



This is a digital copy of a book that was preserved for generations on library shelves before it was carefully scanned by Google as part of a project to make the world's books discoverable online.

It has survived long enough for the copyright to expire and the book to enter the public domain. A public domain book is one that was never subject to copyright or whose legal copyright term has expired. Whether a book is in the public domain may vary country to country. Public domain books are our gateways to the past, representing a wealth of history, culture and knowledge that's often difficult to discover.

Marks, notations and other marginalia present in the original volume will appear in this file - a reminder of this book's long journey from the publisher to a library and finally to you.

Usage guidelines

Google is proud to partner with libraries to digitize public domain materials and make them widely accessible. Public domain books belong to the public and we are merely their custodians. Nevertheless, this work is expensive, so in order to keep providing this resource, we have taken steps to prevent abuse by commercial parties, including placing technical restrictions on automated querying.

We also ask that you:

- + *Make non-commercial use of the files* We designed Google Book Search for use by individuals, and we request that you use these files for personal, non-commercial purposes.
- + *Refrain from automated querying* Do not send automated queries of any sort to Google's system: If you are conducting research on machine translation, optical character recognition or other areas where access to a large amount of text is helpful, please contact us. We encourage the use of public domain materials for these purposes and may be able to help.
- + *Maintain attribution* The Google "watermark" you see on each file is essential for informing people about this project and helping them find additional materials through Google Book Search. Please do not remove it.
- + *Keep it legal* Whatever your use, remember that you are responsible for ensuring that what you are doing is legal. Do not assume that just because we believe a book is in the public domain for users in the United States, that the work is also in the public domain for users in other countries. Whether a book is still in copyright varies from country to country, and we can't offer guidance on whether any specific use of any specific book is allowed. Please do not assume that a book's appearance in Google Book Search means it can be used in any manner anywhere in the world. Copyright infringement liability can be quite severe.

About Google Book Search

Google's mission is to organize the world's information and to make it universally accessible and useful. Google Book Search helps readers discover the world's books while helping authors and publishers reach new audiences. You can search through the full text of this book on the web at <http://books.google.com/>

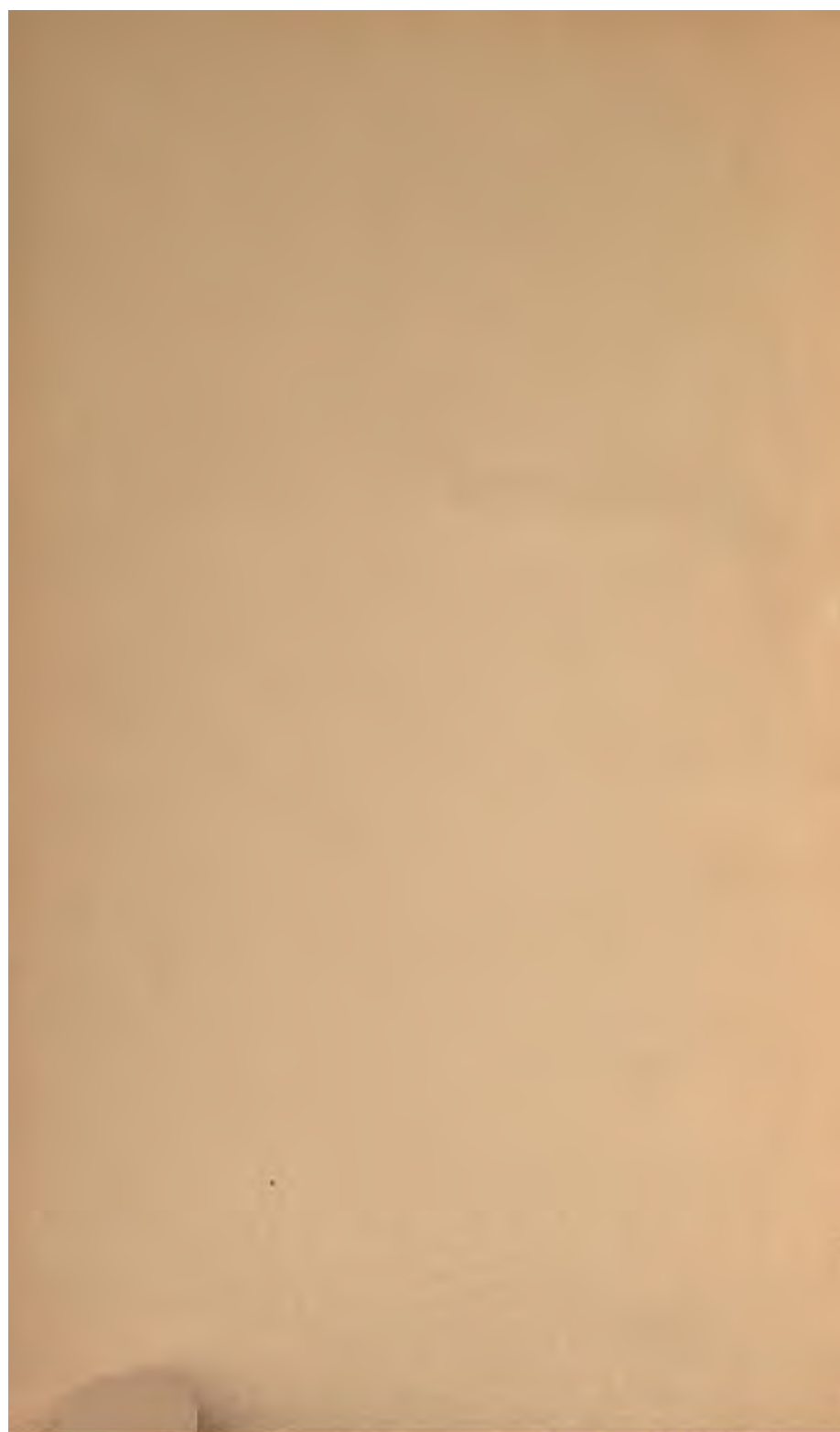
NYPL RESEARCH LIBRARIES



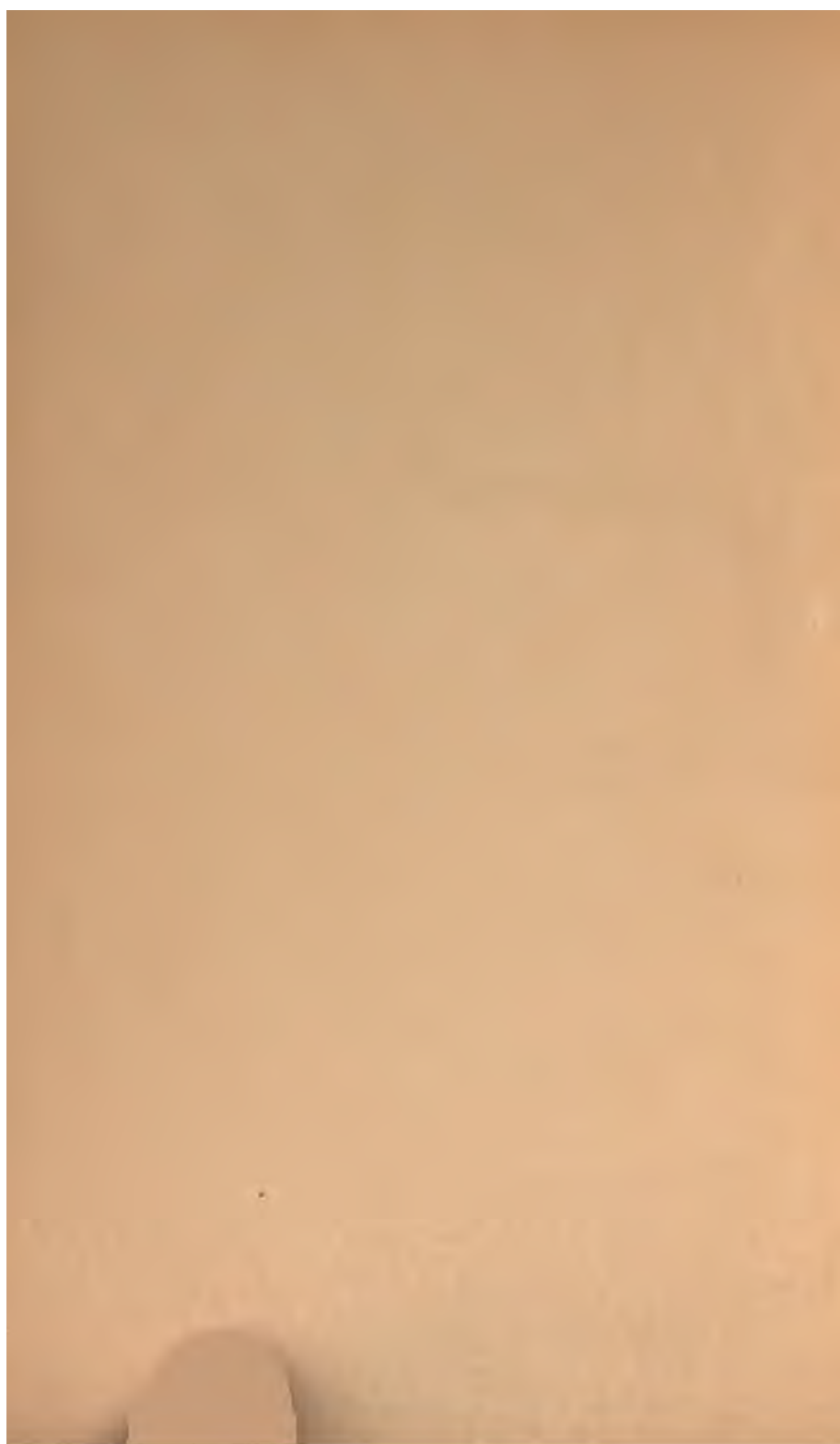
3 3433 06911054 6

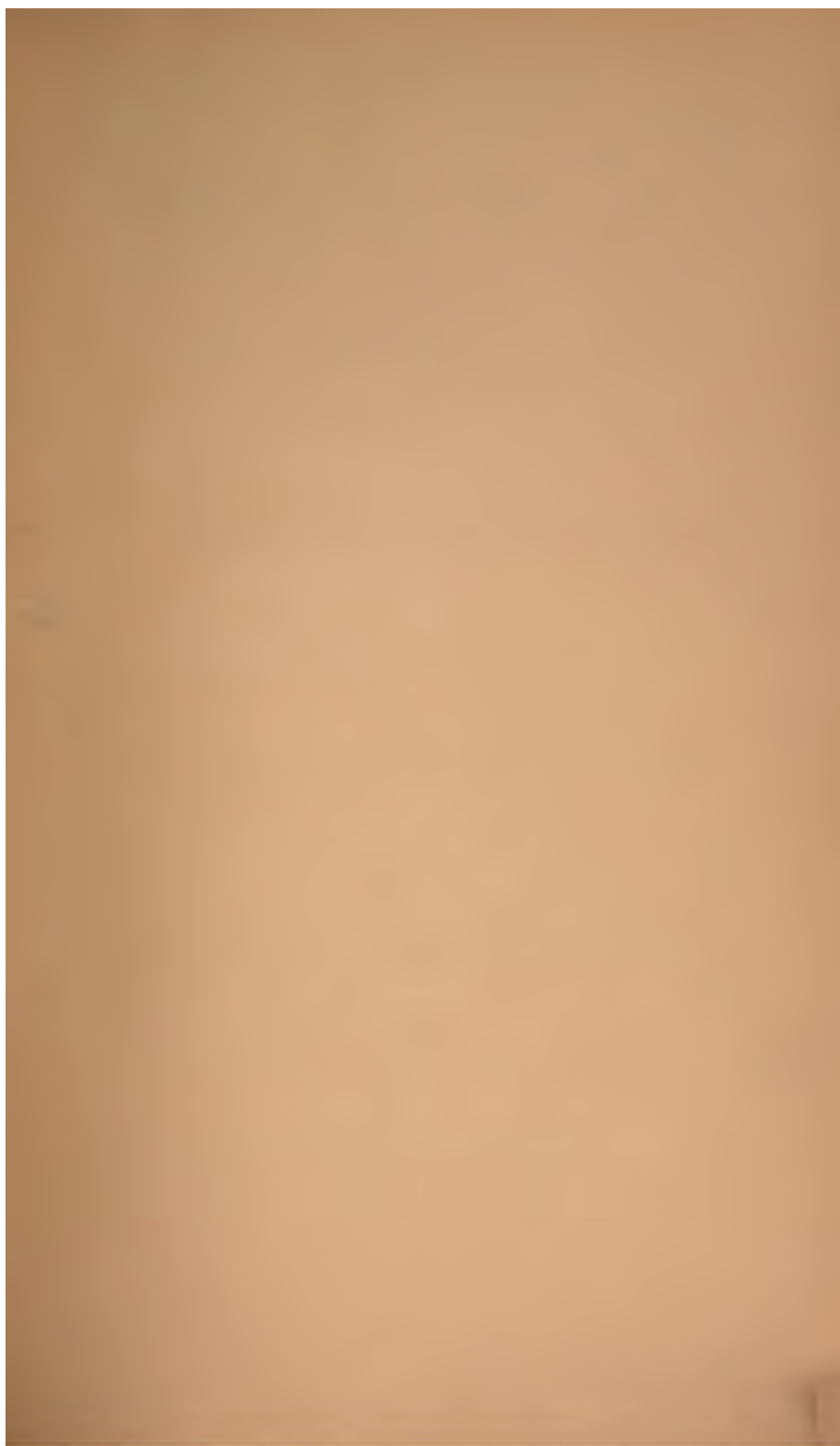


* S
New York
Compt



* S
New York
Compt







ROY W/EN
CLUB
YIARSL

IN COMMON COUNCIL.

**ANNUAL REPORT OF THE COMPTROLLER of the Receipts
and Expenditures of the City of New-York for the year 1841.
Presented January 24, 1842.**

Ordered to be laid on the table and printed under the direction of the Comptroller.

SAMUEL J. WILLIS,
Clerk of Common Council.

CITY OF NEW-YORK. }
COMPTROLLER'S OFFICE, }
January 24, A. D. 1842.

*To the Mayor, Aldermen, and Commonalty
of the City of New-York.*

PURSUANT to the Charter of this City and the Ordinances of the Corporation, the undersigned presents the following Statement of the Funds of the Corporation, its Revenues and Expenditures, and the Receipts and Investments of the Commissioners of the Sinking Fund, for the year ending December 31st, 1841 :

The City Government continues to occupy a sound financial position. Notwithstanding the embarrassments that have depressed all public securities during the past fiscal year, its loans have been negotiated at less than the legal rate of interest.

It will be seen that the entire cash means of the year are stated at six millions eighty-six thousand six hundred and thirty-eight dollars and five cents ; and that the payments made by the Treasurer were six millions nineteen thousand one hundred and thirty-three dollars and ninety-eight cents ; leaving cash balances in the Treasury, at the close of the year, amounting to sixty-seven thousand five hundred and four dollars and seven cents.

The actual cost of the City Government, and of keeping its property in thorough repair, including its expensive election system, amounted to but one million two hundred and forty thousand two hundred and twenty-seven dollars and fifty-two cents over and above its ordinary revenue, being lower than the estimated deficiency of the year upon which the Tax was

founded by the large sum of one hundred and fifty-three thousand nine hundred and nine dollars and three cents.

The Water Debt has been increased two millions four hundred and twenty-nine thousand four hundred and ninety-two dollars; and the Fire Indemnity Debt fifty-six thousand dollars. This latter was incurred to close the long list of claims for damages incurred by blowing up stores, &c., in arresting the progress of "The Great Fire." Excluding these two items, however, a nett reduction of debt on all other accounts has been effected during the year, amounting to nine hundred and seventy thousand five hundred and ninety-eight dollars and forty-five cents.

The total Water Debt is ten millions two hundred and thirty-two thousand seven hundred and sixty-one dollars.

The liabilities of the Corporation on all other accounts, exclusive of the City Stocks, held by the Commissioners of the Sinking Fund, amount to two millions two hundred and eighty thousand and twenty-two dollars and fifteen cents; against which it has active means to the larger amount of two millions three hundred and fifteen thousand four hundred and thirty-three dollars and fifty-six cents,—making the Water Stock a measure of the present City Debt above its immediate and active means. The Real Estate owned by the Corporation is valued at twenty-one million seven hundred and twenty-two thousand five hundred and sixteen dollars and thirty-two cents. The taxable property in this county is valued at two hundred and fifty-two millions one hundred and ninety-four thousand nine hundred and twenty dollars.

This statement, these resources, and the provisions for the redemption of the Permanent Debt, noted at length in the following pages, ought to place the credit of the City upon an impregnable basis, inasmuch as with the current year all occasion for a further employment of the municipal credit will cease, leaving its immense wealth and resources to be applied without diversion to the extinguishment of its debt.

Respectfully submitted,

ALFRED A. SMITH,

Comptroller.

DETAILED STATEMENT

OF THE RECEIPTS OF THE CORPORATION AND THE COMMISSIONERS OF THE SINKING FUND FOR THE YEAR 1841.

Special Fund.

INTEREST ON FIRE LOAN BELONGING TO THE COMMISSIONERS OF THE SINKING FUND.

Balance on hand, January 1, 1841,	\$21,792	86	
Interest received on bonds and mortgages,.....	57,926	81	
Rent received on property foreclosed,	2,187	25	
			\$81,906 92
Paid out of the above for interest on			
Fire Loan Stock,.....	\$46,594	68	
Do. do. Insurance			
of Buildings,.....	42	30	
Do. do. expenses			
of foreclosure,.....	1,599	39	
Do. do. as surplus interest for capital to Sinking Fund,	21,500	00	
			\$69,736 37
Balance in Bank, January 1, 1842,.....	\$12,170	55	

Remarks.

The interest on the Fire Loan, Bonds and Mortgages continues to supply an ample and abundant fund to meet the interest on the outstanding Fire Loan Stock. The receipts, inclu-

ding the cash on hand at the commencement of the year,
amount to..... \$81,906 92

The amount of interest paid to the

holders of Fire Loan Stock is... \$46,594 68

Insurance and other expenses,..... 1,641 69

\$48,236 37

Leaving a surplus of this fund be-
yond the claims against it of.....

\$33,670 55

Of which has been retained on hand
to meet the interest of February

1st next,..... 12,170 55

And there has been transferred as
profit to the capital of the Sinking

Fund,..... 21,500 00

\$33,670 55

The amount of Fire Loan Stock outstanding
January 1, 1841, as stated in the last annual

report, was..... \$902,400 00

Of which there has been redeemed and cancel-
led during the year 1841, the sum of.....

377,400 00

Balance of Fire Loan Stock outstanding Janu-
ary 1, 1842,.....

\$525,000 00

The annual interest thereon (5 per cent.) is....

26,250 00

This Stock is a contingent debt, for the payment of which
the City will become liable only, in the improbable event of
the failure of the securities assigned to the Corporation to
cover its liability. They may be set down as follows:—

Surplus interest collected in Bank,..... \$12,170 55

Arrears of interest applicable when collected to
pay off Stock,.....

36,954 17

8 Houses and Lots, which cost at forced sales in
1839,.....

58,300 00

Balances of loans on 3 Bonds,.....

25,378 76

Claims against Commissioners of the Sinking
Fund,

79,700 00

SINKING FUND.**9**

39 Bonds, secured by mortgages on City property,.....	402,985 68
	<hr/>
	\$615,489 16
	<hr/>

Producing an active annual income of..... \$35,000 00

It is next to certain that the Corporation will sustain no loss by having assumed this liability, but, on the contrary, the account will yield a surplus to the Sinking Fund upon a final settlement, applicable to the payment of the other City Stocks.

The Finance Department intend, if possible, to close this account during the current year.

Sinking Fund.**BONDS SECURED BY MORTGAGE.**

Amount received on Bonds and Mortgages on Greenwich Prison Lots,..... \$8,720 00

FIRE LOAN BONDS AND MORTGAGES.

Amount received of sundry persons on account of their Bonds and Mortgages held by the Commissioners of the Sinking Fund,\$435,600 00

SURPLUS INTEREST.

Amount of surplus Fire Loan Interest, deposited with Commissioners of Sinking Fund as capital, 21,500 00

\$457,100 00

COMMUTATION OF WATER LOT RENT.

Commutation of grant to P. Stagg, junr.,..... \$866 80

Do. do. to P. Sche merhorn,..... 1,000 00

Do. do. to W. McKenney, 540 00

Commutation of grant to N.

Roosevelt,.....	35 00
Do. do. Jno. Mc-	
Kesson,.....	1,700 00
Do. do. H. Boelen,	289 20

 \$4,431 00

COMMUTATION OF COMMON LAND RENT.

Amount of commutation of grant to Peter

Schemerhorn,..... 120 00

FLOATING DEBT STOCK.

Amount received to redeem an equal amount
held by Commissioners of Sinking Fund, ..

50,000 00

REAL ESTATE.

Amount received for difference
in exchange of Lot No. 151, of
Common Lands,.....

\$192 00

Do. do. Lot No. 233

Front-street, sold to Hopkins

and Hawley,..... 5,500 00

 \$5,692 00

INTEREST ON STOCKS.

Amount received on Building

Stock,..... 750 00

Do. do. Water Loan

Stock,..... 14,843 34

Do. do. City Stock

of 1829,..... 155 00

Do. do. City Stock

of 1820,..... 4,410 00

Do. do. Fire Loan

Stock, 599 11

Do. do. Floating

Debt Stock,..... 8,738 90

Do. do. Fire Indem-

nity Stock,..... 3,120 37

 \$32,616 72

LICENSES.

Amount received from Intelligence Offices,.....			\$475 00	
Do.	do.	Hacks,..	1,103 00	
Do.	do.	Cabs,...	1,232 00	
Do,	do.	Stages,..	1,426 00	
Do.	do.	Junk shops,	1,120 00	
Do.	do.	Pawnbro-		
kers,			2,030 00	
				<hr/>
				\$7,386 00

MARKET CELLARS.

Amount received from Fulton Market,.....			\$4,877 70	
Do.	do.	Washington		
Market,.....			541 95	
Do.	do.	Franklin		
Market,.....			1,150 87	
				<hr/>
				\$6,570 52

MARKET FEES.

Amount received from Fulton Market,.....			\$5,464 14	
Do.	do.	Washington		
Market,.....			11,629 08	
Do.	do.	Catharine		
Market,.....			2,125 95	
Do.	do.	Centre Mar-		
ket,			2,589 97	
Do.	do.	Clinton Mar-		
ket,.....			1,771 63	
Do.	do.	Franklin		
Market,.....			374 36	
Do.	do.	Jefferson		
Market,.....			562 57	
Do.	do.	Greenwich		
Market,.....			95 64	
Do.	do.	Tompkins		
Market,.....			567 75	

Amount received Monroe and		
Gouverneur Markets,.....	328 75	
Do. do. Essex Mar-		
ket,	791 33	
Do. do. Union Mar-		
ket,	368 40	
	<hr/>	\$26,669 57
STREET VAULTS.		
Amount deposited per Street Commissioner for		
permits given by him to build Vaults,.....	2,162 12	
WATER LOAN STOCK.		
Proceeds of Water Stock held by Commission-		
ers of Sinking Fund, sold at par,.....	57,348 36	
WATER LOT RENT.		
Amount received of sundry persons per Col-		
lector of City Revenue,.....	116 62	
	<hr/>	\$658,932 91
	<hr/>	

Remarks.

The Balance in Bank to the credit of the Com-	
missioners of the Sinking Fund, January 1,	
1841, was.....	\$13,398 58
The receipts from all sources, during the year	
1841, were as above,.....	658,932 91
	<hr/>
Making a total of cash means during the year of	\$672,331 49
Of which there has been invested in the purchase	
and redemption of City Stocks,.....	669,570 00
	<hr/>
Balance in the Bank to the credit of the Com-	
missioners of the Sinking Fund, January 1,	
1842,.....	\$2,761 49
	<hr/>

In addition to this investment, warrants for \$11,500 00, to redeem an equal amount of the Fire Loan Stock, have been executed, and remain in the Comptroller's office unclaimed.

The estimated Sinking Fund receipts in the early part of January will be sufficient to meet them, should they be claimed.

The Sinking Fund is established for the redemption of the principal of the City Debt exclusively. It has now an active capital invested in the New-York City Stocks, amounting to eight hundred and twenty-eight thousand three hundred and thirty-four dollars. Its investments of this character, January 1, 1841, amounted to..... \$632,010 00

During the year further investments were made
to..... 669,570 00
\$1,301,580 00

Of these there has been sold in Water Stock,..... \$57,346 00
And there has been cancelled of the
Floating Debt Stock,..... 50,000 00
Fire Loan Stock,..... 365,900 00
\$473,246 00

Amount of Investment in City Stocks, January 1,
1842, uncanceled,..... \$828,334 00

The ordinary current Revenues of the Sinking Fund for the year 1842, may be estimated as follows :—

Tax for Floating Debt Stock,.....	\$50,000 00
Tax for Fire Indemnity Stock,.....	25,000 00
Interest on Stocks,.....	42,000 00
“ Mortgages,.....	2,450 00
Licenses,	7,000 00
Market Fees,.....	25,000 00
Rent of Market Cellars,.....	12,000 00
“ Butcher Stalls,.....	18,000 00
“ Water Lots,.....	850 00
“ Miscellanies,.....	1,000 00
Street Vault Permits,.....	2,000 00
Principal of State's Prison Mortgages,.....	31,025 00
“ Brooklyn Mortgages,.....	13,980 00
	<u>\$230,305 00</u>

The claims for arrearages belonging to this fund, which, with the exception of those due for rent of Butcher Stalls, are well secured and readily collectable, and as follows:—

Arrears of Water Lot Rent,.....	\$4,130 00	•
“ Market Cellar Rent,....	6,000 00	
“ Butcher Stand Rent,..	36,000 00	
“ Miscellaneous Rent,..	1,000 00	
“ Interest on Mortgages,..	6,500 00	
	<hr/>	
		\$53,630 00

The Water Lot Rent, if realized by commutation or immediate sale, as recommended in this report, would produce about.....

342,000 00

\$625,935 00

The only claim against this fund, during the year, is for the redemption of the Floating Debt Stock, amounting to.....

31,790 00

Leaving a balance to be applied to the absorption of an equal amount of City Stock of.... \$594,145 00
Increasing the Stock capital of the Sinking Fund at the end of the year to..... 1,422,479 00

The annual Revenue from which will be..... \$71,124 00

The principal (at 6 per cent.) of the other Revenues of the Fund, not absorbed in the above, is equal to..... 2,350,000 00

Amount of active and compounding Capital,
January 1, 1843,.....\$3,772,479 00

With a minimum Revenue, after January 1,
A. D. 1843, per annum, over..... \$200,000 00
This capital, upon examination, will be found to be nearly sufficient to cancel, as it matures the entire debt of the City, without including the avails to arise from the sales of parts of

the immense Real Estate held by the Corporation, that will take place in the forty years through which the payment of the City Stocks is distributed.

The Real Estate here spoken of, is estimated in the last annual report as follows, and is believed to be valued at a rate corresponding with the depression of the times :—

Real Estate not in use for Public Purposes.

At Brooklyn, Williamsburgh, Hallett's Cove and

86th-street,.....	\$84,500 00
City Lots under Lease,.....	947,200 00
Wharves and Piers leased,—\$34,000 added for increase of 1841,.....	1,782,000 00
Property between 23d and 42d-street,.....	1,260,000 00
Property north of 42d-street,.....	928,400 00

Real Estate used for Public Purposes.

Land for Croton Aqueduct,.....	364,948 01
Aqueduct,.....	6,258,801 38
Iron Pipes laid,.....	1,286,626 93
City Lots,.....	61,800 00
“ for Fire Department,.....	104,440 00
“ for Markets.....	934,000 00
Land occupied by other Public Buildings,.....	301,800 00
Parks and other Public Grounds,.....	6,132,000 00
Public Buildings owned by Corporation,.....	1,276,000 00

Total value of Real Estate owned by Corpora-

tion,\$21,722,516 32

General Fund.**From Loans.****WATER LOAN STOCK.**

Amount received for Stock sold sundry persons, \$728,641 47

TEMPORARY WATER LOAN.

Amount received from sundry persons for
Temporary Stock, at par, having from one
to four years to run, and bearing interest at
6 per cent., payable half yearly,..... 1,358,261 00

BONDS FOR WATER FUND.

Amount received from sundry persons for
Bonds having less than one year to run,... 254,000 00

FIRE INDEMNITY STOCK.

Amount subscribed for by the Commissioners
of the Sinking Fund, at par,..... 56,000 00

ASSESSMENT BONDS.

Amount received from Bonds, given in antici-
pation of sales for assessments on Streets
Opening, 270,000 00

REVENUE BONDS.

Amount received from sundry persons for
Bonds in anticipation of Revenue,..... 347,947 00

Total from Loans,.....\$3,014,849 47

From Assessments.**STREETS OPENING.**

Amount from J. Montgomery,
Collector of Assessments, per
his Deputies,.....\$278,950 58

From J. Green, formerly Collec-
tor, 275 25

From W. R. Lowerre, formerly
Collector, 135 75

From J. Stewart, balance on gores sold him,.....	6,526 11	
	<hr/>	\$285,887 69

LIENS ON LOTS.

Amount from J. Montgomery, Collector of As- sessments, per his Deputies,.....		7,241 28
--	--	----------

STREETS PAVING.

Amount from J. Montgomery, Collector of Assessments, per his Deputies,	\$84,664 33	
From J. L. Sharp, formerly Col- lector,	3,018 95	
From C. S. Van Winkle, form- erly Collector,	309 41	
From W. R. Hazlet, formerly Collector,	730 37	
	<hr/>	88,723 06

WELLS AND PUMPS.

Amount from J. Montgomery, Collector of As- sessments, per his Deputies,.....		5,251 81
--	--	----------

FENCING LOTS.

Amount from J. Montgomery, Collector of As- sessments, per his Deputies,.....		6,316 91
--	--	----------

CHARGES ON ARREARS OF ASSESSMENTS.

Amount from costs of Advertising and sale of Property for Assessments,.....		4,172 13
--	--	----------

CLEANING DOCKS AND SLIPS.

Amount from J. Montgomery, Collector of As- sessments, per his Deputies, on account of Deepening Water in Slips,.....		1,688 02
---	--	----------

INTEREST ON ASSESSMENTS.

Amount from Streets Opening, .	\$28,592 60	
“ Streets Paving, ..	7,673 51	
“ Fencing Lots, ...	326 48	
“ Cleaning Docks and Slips,	73 82	

Amount from Liens on Lots,....	755 40	
" Wells and Pumps,.	344 56	
	<hr/>	\$37,766 37
Total from Assessments,.....		<hr/> <hr/> \$437,047 27

From Sales of Fixed Property.**BONDS AND MORTGAGES.**

Amount from G. Harrison, on property at West and Cedar-streets, sold April, 1841,..	\$9,450 00
--	------------

REAL ESTATE.

Amount of 25 per cent. on sale of Lots on West-street, between Albany and Cedar-streets, be- fore the bonds and mortgages were given,.....	\$11,562 50	
Amount of Award to Corporation for damage in opening 33d-st.,	221 85	
Do. do. Corporation for damage in opening 2d ave- nue,.....	195 34	
Do. do. Corporation for damage in opening 83d, 84th, and 85th-streets,.....	1,231 90	
	<hr/>	13,211 59
Total from Sales of Fixed Property,.....		<hr/> <hr/> \$22,661 59

From Miscellaneous Sources.**COMMUTATION OF ALIEN PASSENGERS.**

Amount from S. J. Willis, Clerk of Common Council, per monthly returns,.....	\$8,030 00
---	------------

INTEREST.

Amount from Geo. Harrison, on his Bond and Mortgage,.....	\$110 25
--	----------

GENERAL FUND.

19

Amount from Jno. V. Beam, on his Bond and Mortgage,.....	883 31	
From sundry persons, to ante date Corporation Bonds,.....	136 75	
	<hr/>	\$1,130 31
MAYORALTY FEES.		
Amount from S. J. Willis, Clerk of Common Council, as per monthly returns,.....		1,316 00
PENALTIES.		
Amount from Corporation Attorney, for Fines collected as per returns,.....		1,344 45
REPAIRS AND SUPPLIES.		
Amount from Superintendent for sale of Old Bell,		830 00
TAX COLLECTORS' COMMISSIONS. .		
Amount from P. Doherty, Col- lector of 12th Ward, over paid on Tax of 1840,.....	1,688 36	
From H. T. Kiersted, Collector of 8th Ward, over paid on Tax of 1840,	6 00	
From John Stewart, Collector of 16th Ward, over paid on Tax of 1840,.....	27 36	
	<hr/>	1,721 72
FIRE LOAN EXPENSES.		
Amount from Commissioners of Sinking Fund, to reimburse Treasury advances of 1840,..		1,599 39
WATCH.		
Amount from Capt. Crasto. of 2nd District, not called for by Watchmen,.....		8 75
	<hr/>	
Total from Miscellaneous Sources,.....		\$15,980 62

From Departments**ALMS HOUSE.**

Amount from John Myer, Superintendent of Alms House.

From sundry persons for the support of Illegitimates,.....	\$4,139 25
Do. do. the support of Bonded Passengers,...	7,200 58
Do. do. the support of Pay Patients.....	805 22

From money left by sundry persons,.....	67 06
---	-------

" Ground Rent.....	675 00
--------------------	--------

" Pasturage.....	106 00
------------------	--------

" sale of Empty Barrels,...	1,205 84
-----------------------------	----------

" sale of Hides, Skins &c.,.	72 87
------------------------------	-------

" sale of Stone at Blackwell's Island,.....	99 00
---	-------

" sale of Oakum,.....	1,714 50
-----------------------	----------

" sale of Coal Dust,.....	37 00
---------------------------	-------

" Board of U. S. Prisoners,	2,259 24
-----------------------------	----------

" N. Y. Hospital for interments,.....	249 75
---------------------------------------	--------

" Postage,.....	18
-----------------	----

" Treasurer of State, being City quota of Auction Duties for the support of Foreign Poor,	10,000 00
---	-----------

\$28,631 49

COURTS.

Amount from Clerk of Superior Court,.....	2,042 25
---	----------

Do. do. Clerk of Sessions,	331 70
----------------------------	--------

Do. do. J. R. Whiting, for error in account,.....	20 00
---	-------

2,393 95

CLEANING STREETS.

Amount from W. Gage, Superintendent of Streets, for Manure and Garbage sold,.....

\$33,864 74

INTESTATE ESTATES.

Amount of unclaimed balances

paid in,.....	\$2,153 54
Do. balance of Commis-	
sions,.....	470 75

 \$2,624 29

JUSTICES' COURTS.

Amount of fees from Clerk of

1st District,.....	\$1,548 31
Do. do. Clerk of	
2nd District,.....	1,178 77
Do. do. Clerk of	
3rd District,.....	1,369 04
Do. do. Clerk of	
4th District,.....	795 91
Do. do. Clerk of	
5th District,.....	1,869 94

 6,761 97

POLICE.

Amount of Fees, Fines, &c.,

from W. Callender, Clerk, ..	3,651 08
Do. do.,	
from H. Vandervoort, Clerk, .	69 43
Do. do.,	
from D. M. Frye, Clerk, ...	3,518 67
Do. not called for, returned	
by J. Hays,.....	1 00

 7,240 18

RENTS.

Amount of Ground Rent deposited per Collector of City Revenue,

.....	\$21,157 27
Do. House Rent,.....	7,654 12
Do. Common Land Rent,	140 00
Do. Ferry Rent,.....	18,489 76
Do. Dock and Slip Rent,	64,171 50
Do. Water Lot Rent,....	1,932 70

 \$113,545 35

WATER PIPES.

Amount from Aqueduct Commissioner, from sale of broken pipes which would not stand the proof required,.....	\$2,219 10
---	------------

TAVERN AND EXCISE LICENSES.

Amount from First Marshal, for Licenses granted to Taverns, Carts, &c.....	30,050 00
---	-----------

Total from Departments,.....	<u>\$227,331 07</u>
------------------------------	---------------------

From Taxes.**COMMUTATION OF TAX.**

Amount from Mercantile Insurance Company,.....	\$139 56	
Do. do. American Marine Insurance Company,.....	217 44	
Do. do. Jackson Marine Insurance Company,.....	261 67	
	<u> </u>	\$618 67

ARREARS OF TAX.

Arrears of 1838 and previous, per J. P. Truesdell,.....	\$7,559 31	
Do. do. do., per C. Crolius,.....	10,860 32	
Do. do. do., per J. T. Kellinger,.....	3,559 35	
Do. do. do., per J. D. Stevenson,.....	4,344 84	
	<u> </u>	\$26,323 82
Do. 1839, per J. T. Kellinger,	\$5,798 44	
Do. do., per C. Crolius,	5,749 51	
Do. do., per J. P. Truesdell,	7,456 62	
Do. do., per J. D. Stevenson,.....	4,467 61	
	<u> </u>	\$23,472 18

Arrears of 1840, per J. T. Kel-	
linger,	\$9,448 78
Do. do., per J. P. Trues-	
dell,	9,951 62
Do. do. per J. D. Ste-	
venson,	8,046 88 — \$27,447 28
	<hr/>
	\$77,243 28

TAX OF 1840.

Amount from Collector 1st Ward,	\$228,685 50
" " " 2d "	82,983 50
" " " 3d "	87,600 00
" " " 4th "	50,238 45
" " " 5th "	62,382 42
" " " 6th "	49,629 39
" " " 7th "	76,314 46
" " " 8th "	63,822 83
" " " 9th "	44,058 23
" " " 10th "	32,145 18
" " " 11th "	17,072 06
" " " 12th "	39,444 94
" " " 13th "	21,301 22
" " " 14th "	45,130 20
" " " 15th "	107,860 23
" " " 16th "	84,759 50
" " " 17th "	52,300 00
	<hr/>
	\$1,145,728 11

TAX OF 1841.

Amount from Collector 1st Ward,	\$126,000 00
" " " 2d "	5,000 00
" " " 3d "	29,105 71
" " " 4th "	12,358 50
" " " 5th "	3,135 50
" " " 7th "	1,619 59
" " " 8th "	1,566 00
" " " 9th "	2,367 00
" " " 10th "	1,000 00

Amount from Collector 12th Ward,	12 50
" " " 13th "	1,169 00
" " " 14th "	1,500 00
" " " 15th "	8,450 00
	<hr/> \$193,283 80

INTEREST ON TAXES.

Amount from Ward Collectors on Tax of 1840,.....	\$2,836 23
Amount from Ward Collectors on Tax of 1839,.....	32 16
	<hr/> 2,868 39

INTEREST ON ARREARS OF TAX.

Amount from Arrears of 1838, and previous,.....	\$10,411 69
Amount from Arrears of 1839,..	7,394 66
Amount from Arrears of 1840,..	2,801 94
	<hr/> \$20,608 29

Total from Taxes,.....\$1,440,350 54

SUMMARY OF GENERAL FUND RECEIPTS.

From Loans,.....	\$3,014,849 47
" Assessments,	437,047 27
" Sales of Fixed Property,	22,661 59
" Miscellaneous Sources,.	15,980 62
" Departments,	227,331 07
" Taxes,.....	1,440,350 54
	<hr/> \$5,158,220 56

Balance in Bank, January 1, 1841,..... \$174,179 08

Amount deposited in 1841, as above,..... 5,158,220 56

\$5,332,399 64

Amount of Warrants paid in 1841,..... 5,279,827 61

Balance in Bank, January 1, 1842,..... \$52,572 03

Remarks.

The Revenue of the General Fund during the year amounted to \$5,158,220 56, which, together with the Treasury balance at the commencement of the year, made the cash means of the Fund amount to \$5,332,399 64. The disbursements by the Chamberlain during the same period, were \$5,279,827 61, leaving a cash balance in the Treasury on the first day of January 1842, of \$52,572 03 belonging to the General Fund.

Of the receipts, the sum of \$3,014,849 47 was borrowed in money, on the Stocks and Bonds of the City, issued to the amount of \$3,103,439 00, re-imbursable at various periods, at from four months to forty years.

Of the Permanent Water Stock, certificates amounting to \$817,231 00 were sold, yielding in cash \$728,641 47-net, being at the rate of eighty-nine dollars and fifteen cents for each hundred dollars of Stock issued. It was made reimbursable in thirty and forty years, bearing interest at five per cent. This negotiation was equivalent to borrowing money at par, at an interest of 5 9-10 per cent.

Of the Temporary Water Loan and Water Bonds, \$1,612,261 00 of scrip were issued, having from thirteen months to three years to run, bearing 6 per cent interest. It was all negotiated at par. Of this Loan \$1,432,688 00 will become payable during the current year.

The State Laws under which the Water Loan has been created, were severally passed May 2d, 1834; March 24th, and 29th, 1838; April 27th, 1840; and May 26th, 1841. The Ordinances of the City relating to it were adopted, May 7th, 1835; March 27th, 1838; May 3d, 1838; February 26th, 1839; April 28th, 1840; and June 25th, 1841. The people of the City ratified the project at the election held in April 1835. The amount of the loan, authorized by these laws is \$12,000,000 00, redeemable at periods not exceeding 20, 30, and 40 years, and at rates not exceeding 6 per cent, unless made payable at shorter periods. The Permanent Stock issued bears interest at 5 per

cent., the Temporary Stock at 6 per cent. The balance of Stock on hand will probably be issued at 7 per cent., payable at five, ten, and fifteen years.

Of the Fire Indemnity Stock, certificates amounting to \$56,000 00, were sold at par, and made reimbursable at the pleasure of the Corporation before 1868, bearing interest at five per cent. The State authority for this loan was granted April 14th, 1838—the Corporation Ordinance was passed November 30th, 1838. The amount of stock authorized was \$600,000, nearly a quarter of a million of dollars more than the amount of damages which have been recovered against the City, on account of the order to use gunpowder in arresting "The Great Fire," given by municipal authority. All these claims have been finally adjudicated by the Courts. The amount is \$358,900—all of which has been paid.

The extent of the loss sustained by the City Government on this account is therefore now ascertained. It will impose upon the citizens, independently of their individual losses on that occasion, an annual tax of \$40,000 for fourteen years.

The Assessment Bonds of the Corporation to the amount of \$270,000 have been issued in anticipation of the assessment sale, to take place in March next, to meet the payment of awards to individuals for damages sustained in opening and widening streets, imposed by the Supreme Court. They were negotiated at par, bearing six and seven per cent. interest, to be met and paid whenever and as often as the liens held by the Corporation for their redemption are realized. Seventy thousand dollars of the issue of 1841, with four hundred thousand dollars of the issue of the previous year, have been paid. The amount of these bonds outstanding, January 1st, 1842, was \$200,000. A specific account of these liens is given in the Appendix. The bonds were issued under the authority of the amended charter, empowering the Corporation to borrow money in anticipation of its revenue, and of the State act, cited in the ordinance on this subject, passed August 18th, 1840. It is believed that this is the last issue of Assessment Bonds the Corporation will be required to make. The legal questions

raised during the last few years, have all been decided by the Courts in favor of the Corporation; and the pretext made by the parties assessed, of the pendency of these questions, having thus been removed, the Department will hereafter be enabled to collect all assessments in advance of the claims upon the Treasury on Street accounts.

Of the Revenue Bonds, \$347,947 were sold at par, bearing interest at 6 per cent., payable during the current year, and the avails applied to meet the ordinary expenses of the City Government.

They were issued by authority of the amended charter, and an ordinance of the Common Council, passed May 11th, 1841, by which the Comptroller was authorized to borrow on the credit of the City Government, from time to time, in anticipation of the Revenue, whatever sums might be required; the amount not to exceed such revenue. It was under this authority that the Water Bonds, amounting to \$254,000, noted in the preceding account of the Water Loan, were issued, and the avails applied to meet the requisitions of the Water Commissioners, during that period of the year 1841, when the delay which attended the Water Bill in its passage through the State Legislature, left the City without any other ready resource.

The Revenue of the past year, still outstanding, in anticipation of which the Revenue Bonds were issued, amounts to \$1,490,000—to wit:

Tax of 1840 and previous,.....	\$100,000 00
Tax of 1841,.....	1,200,000 00
Other Treasury Claims,.....	190,000 00

\$1,490,000 00

The bulk of this amount will be collected in February, 1842, and will not only meet all legitimate claims upon the Revenue Bonds and outstanding Warrants, but will afford a surplus of over \$800,000 00, which can be applied as intended, to meet the current ordinary expenses of the Corporation, in advance of the collection of the legitimate resources of the year 1842, and

essentially relieve the Department from the necessity of resorting to large temporary loans for payment of current expenditures.

The necessity of borrowing money for the ordinary expenses of the year, in anticipation of the Revenue, arises from the fact that the taxes imposed are not in practice collected until the year succeeding. Every effort has been used by this Department to effect the collection of the tax before the end of the fiscal year, but in vain. The wealthiest inhabitants are in the habit of waiting until the latest period allowed by law. The tax books are usually ready by the middle of October. The Collectors make but few collections until the 10th of February following, on which day a penalty of one per cent. is added to the taxes unpaid. Were this penalty to be added on the 20th day of the preceding November, the tax could be realized to the Treasury within the year, and a resort to temporary bonds be obviated; besides this, the interest thus saved would assist to reduce the amount of tax.

To effect this desirable object, an application to the Legislature to amend the present law, by imposing a penalty of a half per cent. on all taxes unpaid on the 29th of November, of one per cent. on all unpaid the 20th of December, and an additional tax of one per cent. for each 30 days thereafter, is earnestly recommended.

The Revenues received upon the Trust accounts during the year, exclusive of the collections for Opening Streets, amounted to \$149,027 98, being less than the amount of actual disbursements, on the same accounts, by \$39,806 90, advanced from the ordinary revenue of the City. This has arisen partly from the assumption of claims of the contractors, under resolution of February 25th, 1841, and of making the contracts, in some instances, payable upon the completion of the improvement, and before the assessments are collected. To obviate this, it is recommended that contracting officers be instructed, in all cases where services are to be paid for out of special assessments, to insert a clause that the payment shall be made only as the money is collected on the assessment.

It is also recommended that an ordinance be passed transferring, from the City Inspector to the Street Commissioner, the surveying and assessing, for expenses incurred in abating nuisances, in cases when such expense becomes a lien on real estate.

In the Revenue derived from the Commutation of Alien Passengers there is a deficiency of upwards of \$11,000, compared with the receipts of the preceding year, and from Courts \$2,000. The revenue on the other accounts has come up to the estimates. The Police and Alms House exceed them; and that of the department of Cleaning Streets has equalled the estimates, although the price of manure was reduced 25 per cent.

The ordinary current Revenues of the Treasury, or General Fund, for the year 1842, may be estimated as follows:—

Real Estate from Awards,.....	\$ 500 00
Mortgages of West-street Property,.....	5,000 00
Clinton-street Pier,.....	5,000 00
Lot on King and West-streets,.....	5,600 00
Tavern and Excise Licenses,.....	25,000 00
Commutation of Aliens,.....	8,000 00
Mayoralty Fees,.....	1,500 00
Unclaimed Balances,.....	2,000 00
Penalties,	2,500 00
Interest on Tax,.....	2,000 00
Interest on Arrears of Tax,.....	20,000 00
Cleaning Streets,.....	40,000 00
Police,.....	7,000 00
Alms House,.....	20,000 00
Courts,	6,000 00
Ground Rent,.....	27,000 00
House Rent,.....	7,000 00
Common Land Rent,.....	800 00
Water Lot Rent,.....	10,000 00
Ferry Rent,.....	20,000 00
Dock and Slip Rent,.....	80,000 00

\$294,900 00

The other resources of the year may be estimated as follows:—

Arrears of General Fund Rents,.....	\$103,000 00
“ Accounting Officers,.....	3,000 00
“ Tax of 1840 and previous,.....	100,000 00
Tax of 1841,.....	1,200,852 85
Assessment Sale in March,.....	200,000 00
Return of other advances on Trust Account,..	56,000 00
Sales of Real Estate belonging to the General Fund,	180,000 00
Balance of Water Stock on hand,.....	3,379,500 00
“ in Bank, January 1, 1842,.....	52,572 03

\$5,274,924 88

Tax of 1842, which can be anticipated by

Loan, 1,700,000 00

NEW SPECIAL ASSESSMENTS.

Streets Opening,	\$58,000 00
Streets Regulating and Paving, .	120,000 00
Fencing Lots,.....	3,000 00
Wells and Pumps,.....	8,000 00
Liens on Lots,.....	6,900 00
Cleaning Docks and Slips,.....	16,000 00

211,900 00

\$7,186,824 88

DETAILED STATEMENT

OF THE EXPENDITURES OF THE CORPORATION FOR
THE YEAR 1841.~~~~~
On Account of City Debt.**BONDS PAYABLE.**

Paid Bonds given to Water Contractors, January, 1840, having one year to run,..	\$314,000 00
" Bonds in anticipation of the Revenue of 1841,.....	310,000 00
" Bonds in anticipation of sales for Assessments,...	470,000 00
" balance on Bonds to D. P. Ingraham,	2,500 00
Do. do. to H. Butler,.....	3,000 00
	<hr/> \$1,099,500 00

FLOATING DEBT STOCK.

Paid Commissioners of Sinking Fund, to redeem equal amount of Stock,.....	50,000 00
---	-----------

INTEREST.

On Building Stock,.....	\$25,750 00
" City Stocks of 1820 and 1829,.....	25,000 00
" Fire Indemnity Stock,.....	14,930 37
" Floating Debt Stock,.....	16,906 46

On Revenue Bonds, \$16,874 36	
" Water Bonds, .. 21,980 00	
" Assessment Bonds, 23,000 00	—61,854 36
" Awards,	98 51
	<hr/> \$144,539 70

FIRE INDENMITY FUND.

Paid damages recovered for blowing up buildings at Great Fire, 16th December, 1835.

To Stone, Swan & Mason,	\$2,045 90	
" Hubbard & Casey,	15,856 01	
" Mesages & Gleim,	17,465 28	
" Nicholas Berthoud,	1,042 27	
" Lord & Bacon,	16,959 91	
" G. F. Talman, Taxed Costs and Counsel Fees,	3,060 76	
" J. A. Spencer, Fee for arguing Cases	250 00	
	<hr/>	56,680 13

TAX COLLECTORS' COMMISSIONS.

Paid P. Doherty, Collector 12th Ward, amount overpaid by

him, on Tax of 1840,	\$1,688 36	
" John Stewart, Collector 16th Ward, Do. do., ...	27 36	
" H. T. Kiersted Collector 8th Ward, Do. do., ..	6 00	
	<hr/>	1,721 72

FIRE LOAN EXPENSES.

Paid for Printing Notices to Mortgagees, of Principal and Interest due,

6 00

Total on account of City Debt,

\$1,352,447 55

On Account of City Improvement**CLEANING PUBLIC DOCKS AND SLIPS.**

Paid for removing Mud, as per contract,	\$2,428 40	
Do. Inspecting quantity removed,	36 00	
	<hr/>	\$2,464 40

DOCKS AND SLIPS.

Salary of Superintendent,	\$750 00	
Do. Dock Masters,	7,088 71	
Printing Notices of Sale of Docks and Slips,	15 00	
	<hr/>	7,853 71

For Maintenance and Improvement of Docks and Slips.

Paid Street Commissioner, on account of General Disbursements, (see Appendix D),	\$14,000 00	
" Surveys,	36 70	
" Printing Notices to Dock Builders,	105 00	
" Superintending new Piers,	307 50	
" Building Pier foot of Troy-street,	1,275 00	
" Do. do. Ham-mersly-street,	3,522 50	
" Do. do. 16th-street,	2,273 00	
" Do. do. Bat-tery Place,	12,132 54	
" Extension of Pier west side Rutgers Slip,	2,916 91	
" Do. do. No. 21 East River,	1,025 00	
" Do. do. No. 22 East River,	950 00	

Paid Extension of Pier No. 4,		
East River,.....	\$1,035 91	
" Do. do. East side		
Pike Slip,.....	4,006 00	
" Do. do. West side		
Pike Slip,.....	3,099 00	
" Do. do. foot of		
Gansevort-street,.....	694 00	
" Repairing Pier 2 East		
River,	227 50	
" Block at Williamsburg Ferry,	1,317 00	
	<hr/>	\$48,923
LAND AND PLACES.		
Paid Salary of Keepers of Bat-		
tery,	\$823 50	
" Do. do. of Park	547 50	
" Do. do. Wash-		
ington Square,.....	547 50	
" Do. do. Tomp-		
kins' Square,.....	547 50	
" Printing and Posting Bills,	20 00	
" damages and costs of suit		
to P. G. Stuyvesant, in re-		
lation to Stuyvesant square,	3,346 94	
" Street Commissioner on ac-		
count of Repairs, (see Ap-		
pendix F,).....	5,850 00	
	<hr/>	11,682
LUNATIC ASYLUM.		
Paid E. J. Webb, for drawing		
plans of Building,.....	\$360 00	
" J. P. Allaire, for Window		
Sashes, per resolution of		
Common Council,.....	501 05	
	<hr/>	\$861
PUBLIC RESERVOIR.		
Paid Salary of Water Purveyor,	\$1,000	
" Stationery for do.,...	6 50	

Paid Manhattan Company for Supply of Water to Re- servoir,	2,172 84	
" Purveyor for Contingent Expenses, (see Appendix G,)	2,154 50	
	<hr/>	\$5,333 84

REAL ESTATE.

Paid Assessment for Opening 55th-street,	\$932 00	
" Do. do.		
2d Avenue,	235 00	
" Do. do.		
Mount Morris Square, ...	525 00	
" Do. do.		
12th-street,	318 61	
" Do. do.		
43d-street,	45 00	
" Do. do.		
33d-street,	4,712 83	
" Do. do.		
38th-street,	16 42	
" Do. Well and Pump in 28th-street,	150 12	
" Do. Paving West-street and 10th Ave- nue,	3,645 20	
" Do. Curb and Gutter in 27th-street,	19 33	
" Do. Regulating 21st-street,	52 62	
" Do. Sidewalks of Grove-street,	92 08	
	<hr/>	\$10,744 21

REPAIRS AND SUPPLIES.

Paid Salary of Superintendent,	\$1,000 00
" " " Clerk to "	500 00

Paid Superintendent on account of General Disbursements, (see Appendix H,)	31,994 48	
	<hr/>	\$33,494 48

ROADS AND AVENUES.

Paid Salary of Superintendent,	\$736 41	
" Surveys,	125 00	
" Macadamizing Kingsbridge Road,	495 00	
" Working 59th-street,	795 00	
" Street Commissioner on ac- count of General Dis- bursements, (see Appen- dix J,)	15,472 12	
	<hr/>	17,623 53

STREET EXPENSES.

Paid Street Commissioner on ac- count of General Dis- bursements, (see Appen- dix K,)	\$22,000 00	
" Superintendent of Build- ings on account of Re- pairs,	37 63	
" Assessments on City for Re- paving parts of Streets paved before, and accept- ed by City,	705 69	
	<hr/>	22,743 32

Total on account of City Improvement, ... \$161,725 04

On Account of Public Works.

WATER COMMISSIONERS.

Paid Contractors on account of Mason Work and Iron Pipes,	\$1,246,483 58
---	----------------

Paid Incidental Expenses of Commissioners,	94,811 75
“ Consideration Money for Water Rights on Croton River, and damage done in Crossing Roads,	9,676 00
	<hr/> \$1,350,971 33

WATER PIPES.

Paid J. W. Brick, for Water Pipes,	\$43,875 38
“ Ward, Stillman & Co., “	52,262 26
“ John Cummings, “	15,653 93
“ J. P. Allaire, “	2,298 66
“ D. C. Wood, “	18,667 89
“ West Point Association, “	7,586 99
“ A. M. Jones & Co., “	21,354 61
“ S. Colwell, “	77,845 43
“ C. White, “	1,166 40
“ Ellicott & Brother, “	100,859 28
“ Merrick & Towne, “	39,674 29
“ Winterton & Co., “	15,146 42
“ Chollar & Jones, “	71,677 80
“ J. McCulloch and Others, for Lead,	19,875 10
“ T. & G. Rowe, for Castings,	11,768 05
“ J. Robertson, for Stop Cocks,	31,928 12
“ Repairs to Hydrants, Pipes, &c., and new Hydrant Boxes, Lumber and building Press House,	7,205 19
“ Tools, Leveling Instruments, &c.,	2,072 00
“ Lime Brushes, Pails, Scales, &c.,	213 38
“ Packing Yarn,	1,175 96
“ Refreshments to Committee,	91 43
“ Printing and Stationery for Office,	377 98

Paid Salary of Aqueduct Commissioner,	\$1,000 00	
" Labor in laying down Pipes, making Joints, Whitewashing Pipes, &c,	35,292 34	
" S. S. Wandell, for Digging and Filling Trenches, Repaving, &c,	31,801 02	
" P. McCafferty, for do. do.	4,100 40	
" Blair & Quin, for do. do.	9,551 87	
" H. V. B. Barker, for do. do. in 5th avenue,	12,701 65	
" Cartage of Water Pipes, ...	13,249 58	
		<hr/> \$650,473 41

WATER LOAN INTEREST.

Amount of Interest paid holders of Water Loan Stock, for year 1841,	409,474 73
---	------------

WATER LOAN EXPENSES.

Paid for Printing and Stationery,	74 75	
" for Engraving Plates for Certificates,	358 80	
" Expenses for Quelling Riot on Water Works in April and May, 1840,	472 00	
" Expenses of Visits of Common Council to Water Works,	411 18	
" Expense of Visit of Committee on Croton Aqueduct, to Philadelphia and Baltimore,	390 00	
		<hr/> 1,706 73

Total on account of Public Works,\$2,412,626 20

On Account of Assessments.**CHARGES ON ARREARS OF ASSESSMENTS.**

Paid Street Commissioner, on account of General Dis- bursement, (see Appendix C,)	\$2,306 56	
" Advertising Property for sale for Delinquent Assess- ments,	4,937 20	
" Printing and Stationery,...	108 00	
" " 3,000 Pamphlets of Sale, for distribution during sale,	215 94	
" Auctioneers' Fees, selling property,	160 00	
	<hr/>	\$7,727 70

CLEANING DOCKS AND SLIPS.

Paid Contractors, for Excavating Mud,	\$5,049 57	
" Inspecting Mud Scows,...	271 50	
" Commissioners for Assessing,	79 00	
" Collectors' Fees,	15 56	
	<hr/>	5,415 63

DOCKS AND SLIPS.

Paid on account of Building Bulkhead across Rutgers Slip,	1,089 37
--	----------

FENCING LOTS.

Paid Contractors,	\$4,146 12	
" Surveyors,	717 55	
" Collectors' Fees,	97 07	
" Printing Notices,	6 00	
" Advertising,	60 00	
	<hr/>	5,026 74

LIENS ON LOTS.

Paid Contractors for Filling Lots,	\$5,328 83
" Surveyors,	178 00

Printing Notices,.....	2 00	
	<hr/>	\$5,508 83
STREETS OPENING.		
Paid Awards,.....	\$83,182 46	
“ Collectors’ Fees,.....	1,030 33	
	<hr/>	84,212 79
STREETS PAVING, SEWERS, &c.		
Paid Contractors,.....	\$126,790 18	
“ Surveyors, .....7.....	878 31	
“ Inspector of Paving,.....	800 00	
“ “ “ Sewers,.....	162 50	
“ Collectors’ Fees,.....	512 10	
“ Advertising,	235 00	
“ in in error, and refunded,..	28 62	
	<hr/>	129,406 71
WELLS AND PUMPS.		
Paid Contractors,.....	\$1,661 69	
“ Surveyors,	150 00	
“ Collectors’ Fees,.....	145 53	
“ Inspecting,	52 00	
“ Advertising,	187 00	
“ Printing Notices,.....	15 00	
“ Superintendent of Building on account of Repairs,..	369 48	
	<hr/>	2,580 70
INTEREST ON ASSESSMENTS.		
Paid Contractors, Interest collec- ted for them on Streets Pa- ving, &c.,.....	17,592 44	
“ Do. Fencing Lots,..	20 89	
“ Do. Wells and Pumps,	16 13	
“ Do. Cleaning Docks and Slips,.....	113 55	
	<hr/>	17,743 01
Total on account of Assessments,.....	<hr/>	<u>\$258,711 48</u>

On Account of Education and Charities.

ALMS HOUSE.

Paid Commissioners and Superintendent, on account of General Disbursements, (see Appendix A,).....	\$249,145 13	
" Expense of Visits of Committee to New Haven and Hartford, in 1840, per resolution of Com. Council,	497 69	
" Do. do. to Philadelphia and Baltimore, ..	234 34	
" Do do. to Boston,	122 84	
		<hr/> \$250,000 00

CHARITIES.

Paid Donations to Fire Department Fund,	\$2,000 00	
" Do. N. Y. Dispensary,	1,000 00	
" Do. Eastern do,	1,000 00	
" Do. Northern do,	1,000 00	
" Assessment remitted to Society for Relief of Aged Females,	275 42	
" Do. do. to Female Benevolent Society,	92 78	
" Medical Attendance at Police and Watch Houses, and Court of Sessions, ...	65 50	
" B. Demilt, for injuries received while on duty as Watchman,	75 00	
" S. Reynolds, do. do,	100 00	
" M. Oakley, do. do,	100 00	
		<hr/> \$5,708 70

HOUSE OF REFUGE.

Paid to Treasurer of Institution Annual Do- nation,	\$4,000 00
--	------------

PUBLIC SCHOOLS.

Paid City quota of School Fund,	\$94,915 10	
" Board, Tuition, and Cloth- ing 11 Deaf Mutes,.....	1,830 00	
" Annuity from Excise Li- censes,	1,500 00	
" Clothing 4 Blind Persons,	80 00	
" Coach Hire for Commis- sioners,.....	144 00	
" Refreshments for do.	276 24	
" Printing Reports of do.	4 00	
" Advertising Notices of do.	48 60	
		\$98,797 94

Total on account of Education and Charities,..	\$358,506 64
--	--------------

On Account of Public Health.**BOARD OF HEALTH.**

Paid Salary of Assistant of Board of Health,	\$362 25
" do. Deputy Health Wardens,	2,941 33
" City Inspector, for remov- ing Nuisances,.....	1,085 66
" Printing and Stationery,..	153 88
" Lime, for Street Inspectors,	987 18
" Dr. Williams, for Vacina- ting Persons in the 12th Ward, per resolution of Board of Health,.....	200 00
" Dr. Field, for do. do. 16th Ward, per resolu- tion of Board of Health,..	200 00

Paid Dr. Manly, for Services as Resident Physician,....	\$260 00	
		\$6,190 30

CLEANING STREETS.

Paid Salary of Superintendent,.	\$1,250 00	
" " " Clerk to do.,	500 00	
" Printing Notices, "Ice and Snow,".....	162 00	
" do. do. "Coal Ashes,".....	184 00	
" do. Cartmen's Re- turns, &c.,.....	20 00	
" Stationery for Office,.....	66 94	
" Jno. M. Bloodgood, for Ser- vices in 1838, per resolu- tion of Common Council,	167 12	
" Superintendent, on account of General Disbursements, (see Appendix B,).....	146,812 99	
		149,163 05

MARKETS.

Salary of Superintendent of Mar- kets,,.....	\$700 00	
" Clerks of Fulton Market,	739 26	
" " Washington "	1,000 04	
" " Catharine "	365 00	
" " Centre "	417 95	
" " Clinton "	417 96	
" " Essex "	499 94	
" " Jefferson "	365 00	
" " Greenwich "	365 00	
" " Franklin "	365 00	
" " Tompkins "	365 00	
" " Union "	365 00	
" " Monroe & Gov- eneur do.	365 00	
Sweeping Fulton Market,.....	632 65	

GENERAL FUND.

Sweeping Washington Market,	\$730 00
“ Catharine “	730 00
“ Centre “	480 00
“ Clinton “	480 00
“ Essex “	300 00
“ Jefferson “	192 00
“ Greenwich “	96 00
“ Franklin “	103 25
“ Tompkins “	144 00
“ Union “	96 00
“ Monroe and Govenneur Markets,	180 00
Birch Brooms,	238 09
Manhattan Co., for supply of Water,	1,000 00
Jean Dazet, for damage to Pro- perty by building Centre Mar- ket, per resolution of Common Council,	274 30
Lithographic Maps, for Mem- bers,	305 75
Clerk of Centre Market, for re- linquishing Rooms,	100 00
Superintendent of Building, on account of Repairs,	343 59
	<hr/> \$12,755 7
Total on account of Public Health,	<hr/> \$168,109 1

On Account of Administration of the Laws.

COURTS.

Paid Salary of Recorder,	\$2,500 00
“ Judges of Common Pleas, .	948 00
“ “ Superior Court, .	7,500 00
“ Aldermen as Judges,	3,164 00

Paid District Attorney, including Clerk hire,.....	\$3,500 00	
" Clerk of Sessions,.....	1,581 52	
" Deputy Clerk of Sessions,.	1,059 78	
" Poor Witnesses, per order of Court,	556 64	
" Foreign Witnesses, (Trial of Glentworth,).....	249 38	
" Criers of Courts,.....	1,087 50	
" Judges of Common Pleas, drawing Jurors,.....	140 00	
" Cleaning Court Rooms,...	243 69	
" Candles, for District Attorney's Office,.....	12 30	
" Printing and Stationery, for District Attorney's Office,	78 80	
" Do. do. for Clerk of Sessions,	239 50	
" Sheriff's Officers attending Courts,	12,309 00	
" Officers serving Subpœnas,	2,207 35	
" Refreshments to Court and Jurors,	225 07	
" Watchmen as Witnesses,..	208 00	
" Witnesses on trial of Henry Hughes,	75 00	
" J. R. Whiting, for prosecuting Forfeited Recognizances, per resolution of Common Council,.....	3,693 77	
" Official Services of County Clerk,.....	421 18	
	<hr/>	\$42,000 48
CORONER'S FEES.		
Paid for holding 694 Inquests, at \$5 00 each.....	\$3,470 00	

Paid for Summoning and Swear-		
ing 642 Jurors, at 37½ cts.,	\$240	76
“ “ do. do.,		
2,017 Witnesses, at 31¼		
cents,	630	29
“ “ Room Hire,	194	87
“ “ Labor,	158	56
“ Expense of recovering body		
of Samuel Adams,	95	00
“ Conveying and Arresting		
Prisoners,	6	00
“ Medical Services, making		
Post Mortem Examina-		
tions,	15	00
“ Purifying Clothing at Co-		
roner's Office,	10	00
	<hr/>	
	\$4,820	48

INTESTATE ESTATES.

Paid Salary of Public Adminis-		
trator,	\$1,250	00
“ Amount in full to Estate of		
B. O'Neil,	35	48
“ Do. do. do.		
Jno. Crickard,	101	79
“ Do. do. do.		
J. Trengrove,	361	61
“ Do. do. do.		
B. Smith,	851	01
“ Stationery, for Public Ad-		
ministrator,	11	43
	<hr/>	
	2,611	32

JUSTICES' COURTS.

Paid Salary of Justices,	\$8,000	00
“ “ Clerks,	6,000	00
“ Court Room Hire, 1st Dis-		
trict,	375	00

Paid Court Room Hire, 2d District,	\$375 00	
		<hr/> \$14,750 00
PENALTIES.		
Paid Salary of Corporation Attorney,	\$3,000 00	
		<hr/>
Total on account of Administration of Laws,	\$67,182 28	<hr/>

On Account of Police.**FIRE DEPARTMENT.**

Paid Salary of Chief Engineer, -	\$500 00	
" " " Cleaners of Engines,	14,308 87	
" Do. do. Fire Watch at District Watch Houses and City Hall and Markets, ..	6,760 00	
" Watching Ruins of Fires, per resolution of Common Council,	34 50	
" Building Engine and Hose Houses,	1,375 00	
" Printing Report of Chief Engineer,	30 00	
" Extra Services of do.,	500 00	
" Expense of Election of Chief and Assistants,	75 00	
" Printing Blanks for Superintendent of Buildings, ..	13 50	
" Rent and Ground Rent of Engine and Hose Houses,	2,627 50	
" Amount to Superintendent of Building, on account of General Disbursements, (see Appendix E,)	28,720 38	
		<hr/> \$54,944 75

LAMPS AND GAS.

Paid for 54,929 gallons of Oil,..	\$51,442 64	
“ Salary of Superintendent,.	1,000 00	
“ Lighting Street Lamps,...	39,776 97	
“ “ City Hall,.....	468 00	
“ New Lamp Frames and Re- pairing Old,.....	766 64	
“ Painting and Reglazing Lamps,.....	2,539 59	
“ Setting Posts and Fasten- ing Old,.....	275 85	
“ Lamp Wick,.....	144 86	
“ Turpentine,	152 49	
“ Lanterns, Oil Cans, &c.,..	452 81	
“ Starting Oil and Cleaning Cisterns,	192 75	
“ Spinning Wick,.....	13 00	
“ Lighting Essex Market,...	53 28	
“ Stationery, for Superinten- dent,	2 50	
“ Gas, for Chandeliers at City Hall,.....	120 00	
“ N. Y. Gas Co., for Supply,.	8,247 44	
“ “ “ Lighting and Extinguishing,.....	5,896 56	
“ Manhattan Gas Co., for Supply, and Lighting and Extinguishing,.....	5,770 00	
“ Superintendent of Build- ings, on account of Repairs,	167 01	
	<hr/>	\$117,482 3

POLICE.

Paid Salary of Justices of Lower Police,	\$6,800 00
“ Salary of Clerks of Lower Police,	3,628 39

Paid Salary of Justices of Upper	
Police,.....	\$4,000 00
" Salary of Clerks of Upper	
Police,.....	2,500 00
" Printing and Stationery of	
Upper Police,.....	338 75
" Printing and Stationery of	
Lower Police,.....	475 82
" Officers conveying Prison-	
ers, Lower Police,.....	1,369 92
" Officers conveying Prison-	
ers, Upper Police,.....	565 49
" Officers Extra Services,	
Lower Police,	4,475 81
" Officers Extra Services,	
Upper Police,.....	1,082 56
" Officers bringing up Wit-	
nesses,.....	398 50
" Contingent Expenses, Up-	
per Police,.....	104 17
" Contingent Expenses, Low-	
er Police,.....	334 31
" Sunday Officers,.....	7,971 00
" Office Rent,.....	550 00
" Special Police,4th	
Ward,	\$730 00
" " 5th,	443 00
" " 6th,	1,460 00
" " 7th,	638 75
" " 11th,	456 25
" " 12th,	1,239 50
	—5,067 50
" Officers attending Common	
Council,	20 00
" Do. Receiving Boston	
Troops,.....	6 00
" Special Police, for attend-	
ing at Fires,.....	26 00

Paid Refreshments, for Magistrate's Office,.....	\$58 81	
" Special Police, to prevent cutting down Trees in 12th Ward,.....	58 50	
" Cost of arresting C. W. Seaver and James Hyde, charged with obtaining goods under false pretences,.....	142 00	
	<hr/>	\$39,973 5

WATCH.

Paid 920 Men, for services as Watchmen, at \$1 25 for each night on duty, one-half this number being on duty alternate nights,....	\$212,135 00	
" 12 Captains, at \$2 50....	5,542 50	
" 24 Assistant Captains, at \$2,	8,876 00	
" Extra Watch,.....	1,032 50	
" for Cleaning 1st District House,	231 92	
" Do. 2d District House,	318 00	
" Do. 3d District House,	318 00	
" Do. 4th District House,	221 54	
" Do. 5th District House,	371 00	
" Do. 6th District House,	236 38	
" Do. Cells of Watch Houses,	60 00	
" Extra Cleaning 5th District House,	180 00	

GENERAL FUND.

51.

Paid Printing and Stationery,..	\$62 25	
“ Superintendent of Building, on account of Repairs,..	409 00	
	<hr/>	\$229,994 09
Total on account of Police,.....		<hr/> <hr/> \$442,394 76

On Account of Miscellaneous.

CHARGES ON ARREARS OF TAXES.

Paid for Printing Notices for Collectors,	\$231 00	
“ “ Blank Books for Col- lectors,	18 00	
“ “ Stationery for Collec- tors,	11 00	
“ “ Binding Books for Col- lectors,	15 00	
“ “ Making list of Proper- ty for sale, for Ar- rears of Taxes,....	90 35	
	<hr/>	\$365 35

COUNTY CONTINGENCIES.

Paid for Expense of Funeral Ob- sequies of the late Presi- dent of the U. States,..	\$2,866 69	
“ Expense of tendering Hos- pitalities to the Prince de Joinville,.....	1,863 00	
“ Celebration of 25th Nov., 1840 and 1841,.....	319 23	
“ Do. 4th July, 1840,	150 00	
“ Do. 4th July, 1841,	1,523 19	
“ Refreshments to Military, Washington's Birth Day,	19 00	

Paid for Stand of Colors for 38th		
	Regiment,.....	\$539 91
" "	Do. do. 2d	
	Regiment,.....	451 25
" "	Refreshments for Han-	
	cock Guards,.....	111 42
" "	Do. do. Mili-	
	tary from New Jersey,	31 00
" "	Refreshments for Mem-	
	bers and Committees	
	of Common Council,.	3,941 97
" "	Carriage Hire for do.,	2,100 23
" "	Maps for do.,	331 00
" "	Stationery for do.,	398 41
" "	Aldermen as Supervisors,.	592 00
" "	for Printing Mayor's Pro-	
	clamation and Copying	
	Testimony,	31 32
" "	to Assistant Clerk, for Con-	
	tingent Expenses of Com-	
	mon Council,.....	600 00
" "	for Surveys, &c., for Street	
	Commissioner's Office,..	1,131 73
" "	for Recording Deeds,....	16 45
" "	T. Hogan, for three months	
	Services, as Runner to	
	Common Council, per re-	
	solution Common Coun-	
	cil,.....	150 00
" "	for Cleaning City Hall,..	553 98
" "	Do. Comptroller's	
	and Street Commission-	
	er's Offices, and stairs of	
	Hall of Records,.....	67 00
" "	for Candles for Comptrol-	
	ler's and Street Commis-	
	sioner's Offices,.....	59 52

Paid for Candles for City Hall,.	\$14 30
“ “ Stationery for County Clerk,	59 13
“ “ Extra Assistance in Comptroller's Office, before reorganization of Department, per resolution of Common Council,	885 75
“ W. Gibson, for services with flag and flagstaff on Battery,	40 00
“ for Crockery for Tea Room of City Hall,	147 08
“ “ Fuel for City Hall and Public Offices,	4,304 28
“ “ Fuel for Watch Houses,	47 93
“ “ Restoring Portraits in City Hall,	235 00
“ “ Commissioners' & Surveyors' Fees, in matter of Widening Bloomingdale Road, (abandoned)	1,330 50
“ “ Counsels' Fees & Court Charges do. do.	576 03
“ “ Commissioners', Counsels', and Surveyors' Fees, and Court Charges on Cherry-street widening, (abandoned)	5,857 52
“ “ Expenses of Finance Committee and Deputy Comptroller on visit to Albany,	364 25
“ “ Peace Officers attending Board of Aldermen on Public School Question,	36 00

Paid for Peace Officers attending Investigation of Elec- tion Frauds,.....	\$152 32
" to E. Serring, expense of defending suit,.....	151 66
" Costs of Suits and Balance in full in case of Jona- than Traphagen versus Mayor, &c.....	844 00
" Costs of Suit and Counsel's Fees in case of Park Ben- jamin versus Mayor, &c.	438 56
" County Clerk, in full for Services to Feb'y, 1840,	1,316 44
" Costs of Reference in case of W. R. Lowerre and others versus Mayor, &c.,	108 00
" J. R. Whiting, Counsel Fees in Quo Warranto Case,.....	700 00
" P. A. Cowdrey, do. do. do.	750 00
" W. Van Tassell, for Costs of Suit against him, per Resolution of Common Council,.....	71 00
" Expense of Levying on Peck Slip Ferry,.....	25 12
" Costs against Corporation in case of Blackwell versus Mayor, &c.....	103 25
" Costs of Suit, E. & W. C. Houghton against May- or, &c.....	76 88
" Fine Remitted, R. R. Lor- ton, per Resolution of Common Council,.....	25 00
" Remission of Assessment to T. Baldwin,.....	200 00

Paid for 45 copies of case of Ezra White,.....	\$15 00
" J. L. Wendell for Copy of Opinion of Court of Errors, in case of Ezra White,.....	25 40
" E. F. Purdy, for services as Acting Mayor,.....	1,250 00
" Binding and Re-binding Books in Register's Office, per Resolution of Common Council,.....	877 50
" for Watching Fire in Pearl-street, 8th and 9th of May,.....	4 00
" " Do. Castle Garden, 2d to 25th of June, and to July 5th,.....	34 00
" Advertising and other Contingent Expenses of Comptroller's Office,.....	34 38
" for Recovering Body of James Coss from Fire in Pearl-street,.....	20 00
" Expense of Inspecting Pawnbrokers,.....	206 00
" Do. Arresting Three Colored Persons charged with Murder,.....	1 50
" Charles Donnelly, for Loss of Horse in Public Slip, ..	90 00
" for bringing Prisoners from Harlem,.....	7 50
" " Peace Officers' services in Governor's Room, 25th March,.....	4 00
" " Watching Public Cisterns in 6th Ward,....	12 00

Paid for Re-setting Monuments,	\$5 00	
“ “ Valuation of Fixtures in Castle Garden,.....	33 00	
“ “ Removing Sloop Sunk at Foot of Rivington- street, per Resolution of Common Council,....	300 00	
“ “ Killing Dogs, per order of Mayor,.....	2,074 25	
	<hr/>	\$41,701 83

COMMUTATION OF ALIEN PASSENGERS.

Paid for furnishing Lists of Passengers,.....	100 00
---	--------

ELECTIONS.

On Account of First Registration, Nov., 1840.

Pay of Commissioners,\$4,500 00	
“ Clerks,.....	1,621 00
“ Marshals,.....	3,282 00
“ Room Hire,....	1,393 63
“ Fixtures and Sundries,.....	759 15
Printing and Posting Lists of Registry and Maps of Districts,...	4,144 12
	<hr/>
	\$15,699 90

On Account of Holding Election, Nov., 1840.

Pay of Inspectors and Canvassers,...	\$780 00	
“ Clerks,.....	400 00	
“ Room Hire,..	725 00	
“ Fixtures,	346 00	
Printing and Station- ery,	43 75	
Officers at Polls,.....	741 00	
“ Police Of- fice,.....	66 50	
	<hr/>	\$3,102 25

On Account of Holding Election, April, 1841.

Pay of Inspectors and		
Canvassers,.	\$939	00
" Clerks,	440	00
" Room Hire,..	740	00
" Fixtures,	377	00
" Peace Officers		
at Polls,....	702	00
Printing and Station-		
ery for Inspectors,...	92	50
	<hr/>	\$3,294 50

On Account of Revision of First Registration, April.

Pay of Commissioners,	\$2,212	00
" Clerks,	820	00
" Marshals,	1,638	00
" Room Hire,....	748	'50
Posting Bills,.....	81	50
Printing and Posting		
Lists of Registry and		
Maps of Districts,...	3,319	19
	<hr/>	\$8,819 19

On Account of Holding Election, Nov., 1841.

Pay of Inspectors and		
Canvassers,..	\$850	00
" Clerks,	400	00
" Room Hire,...	700	00
" Fixtures,	350	00
Printing and Station-		
ery for Inspectors,...	79	00
Paid County Clerk for		
official services,....	88	22
Peace Officers at Polls,	663	00
	<hr/>	\$3,130 22

On Account of Second Registration, Nov., 1841.

Pay of Commissioners,\$4,586 00

Pay of Clerks,.....	\$1,646 00	
“ Marshals,	3,892 00	
“ Room Hire,..	1,283 85	
Posting Bills,.....	111 65	
Printing and Posting Lists of Registry and Maps of Districts,..	3,099 39	
County Clerk for of- ficial services,.....	129 62	\$14,748 51
		<hr/>
		\$48 794 57

ERRORS AND DELINQUENCIES.

Paid sundry Persons Tax, remitted per re- solutions of Common Council,.....	520 22
--	--------

LEVYING TAX.

Paid Extra Compensation to As- sessors of 16th Ward, per resolution Board of Su- pervisors, 1840,.....	600 00	
“ Printing and Binding Books for Assessors,....	322 25	
“ Notices for Assessors,.....	83 00	
“ Advertising,.....	2 25	
“ for Acknowledgment to Certificates for Collectors to cancel their Bonds,...	18 00	
“ Assessors of 1841,.....	10,300 00	
“ calculating and entering Tax, 1841,.....	525 00	
	<hr/>	\$11,850 50

MAYORALTY FEES.

Paid services of Clerks issuing Licenses,.....	63 00
---	-------

PRINTING AND STATIONERY.

For Mayor's Office,.....	172 01
“ Clerk of Common Coun- cil,.....	2,500 20

For Street Commissioner's Of- fice,.....	\$409 01
" Comptroller's Office, " Books,...	\$221 00
" Printing, 144 00	
" Statione- ry,.....	137 35
	<hr/>
	502 35
" Collector of City Revenue,	28 00
" Printing Comptroller's Re- port, including 2000 Ex- tra copies for distribution,	1,077 75
" Printing Proceedings Com- mon Council,.....	3,652 78
" Do. do. Board of Aldermen,.....	3,052 45
" Do. do. Board of Assistants,.....	4,112 99
" Do. for Collectors of Assessments,.....	158 75
" Posting Bills,.....	6 00
" City Treasurer's Books, ..	25 00
" Directories for Public Of- fices,.....	224 00
" Printing Document in re- lation to New-York and Albany Rail Road,.....	169 00
" Yearly Subscription to Evening Post,.....	100 00
" Do. do. to New Era,.....	100 00
" Do. do. to Courier & Enquirer,...	100 00
" Do. do. to Express,....	100 00
" Do. do. to Commercial,....	100 00

GENERAL FUND.

"	Yearly Subscription to Staats Zeitung,.....	\$100 00
"	Do. do. to Times & Star,.....	107 12
"	Do. do. to American,.....	100 00
"	Do. do. to Journal of Commerce,..	100 00
"	Do. do. to Standard,.....	125 00
"	Do. do. to Planet,.....	100 00
"	Do. Do. to Courier de Etats Unis ,..	50 00
"	Printing Report of Special Committee on Croton Wa- ter Works,	110 25
"	Printing Majority Report of Aqueduct Department,..	45 75
"	Advertising Report of Com- mittee on Harlem Rail Road,	20 00
"	Printing Laws and Ordi- nances,.....	143 50
"	Printing Report of Funeral Obsequies of late Pre- sident of the United States,.....	325 00
"	Printing Blanks for Su- perintendent of Build- ings,.....	59 83
"	Advertising Proceedings of Board of Supervisors,..	48 50
		<hr/>
		\$18,025 1

SALARIES.

Mayor,	\$3,000 00
Clerk to Mayor,.....	1,250 00

GENERAL FUND.

61

Messenger in Mayor's**Office,..... \$500 00**

\$4,750 00**Clerks of Common Coun-****cil,\$2,337 50****Assistant Clerk of Com-****mon Council,..... 1,700 00****Clerk to Assistant,.... 500 00****Messenger to Clerk's****Office,..... 600 00**

5,137 50**High Constable and Sergeant-at-****Arms, \$800 00****Reader to Board of Aldermen,.. 200 00****Clerk to Board of As-****sistants, 1,200 00****Assistant Clerk of do., 250 00****Sergeant-at-Arms do., 650 00**

2,100 00

900 00

First Marshal,.....**Street Commissioner,.\$3,000 00****Assistant Street Com-****missioner,..... 1,400 00****First Clerk,..... 850 00****Second Clerk,..... 600 00****Third Clerk,..... 500 00****Draftsman,..... 750 00**

7,100 00**Collector of Assessments,..... 1,200 00****Porter to Hall of Records,..... 469 50****City Treasurer,... .. \$500 00****Clerk to do.,..... 400 00**

900 00**Comptroller,\$2,500 00****Deputy do.,..... 1,250 00****Stock Clerk,..... 999 98**

GENERAL FUND

First Auditor,.....	\$999 98	
Second Auditor,.....	340 60	
Clerk to Deputy,.....	340 60	
" Comptroller,.	83 33	
		<hr/>
		\$6,514 49
Counsel to Corporation, includ-		
ing Clerk Hire,.....	4,712 72	
Collector of City Revenue,.....	1,500 00	
Regulator of Public Clocks,....	355 00	
Superintendent of Pavements,..	800 00	
City Inspector,.....	\$1,200 00	
Assistant " 	800 00	
		<hr/>
		2,000 00
Deputy Keeper of City		
Hall,	\$1,000 00	
Two Assistants do.,	1,095 00	
		<hr/>
		2,095 00
Superintendent of Stages	\$600 00	
Assistant do.,	400 00	
		<hr/>
		1,000 00
Superintendent of Hacks,.....	766 66	
" " Carts,.....	812 50	
" " Potters Field,	600 00	
" " Privies,	192 00	
Seventeen Ward Inspectors,....	12,366 00	
		<hr/>
		\$57,271 37
TAVERN AND EXCISE LICENSES.		
Paid Aldermen and Assistants, is-		
suing Licenses,.....	\$596 00	
" Clerk Hire for do.,.....	408 00	
" Printing Notices,.....	8 00	
		<hr/>
		1,012 00
		<hr/>
Total on account of Miscellanies,.....	\$179,704 08	
		<hr/>

SUMMARY OF GENERAL FUND DISBURSEMENTS.

On account of City Debt,.....	\$1,352,447	55
“ City Improvement, 161,725	04	
“ Public Works,. 2,412,626	20	
“ Assessments,... 258,711	48	
	<hr/>	4,185,510 27
“ Education and Charities,.....	358,506	64
“ Public Health,.....	168,109	13
“ Administration of Laws,.....	67,182	28
“ Police,	442,394	76
“ Miscellanies,	179,704	08
	<hr/>	
Total of Warrants drawn in 1841,.....	\$5,401,407	16
On the 19th of May, 1838, a Warrant was drawn in favor of W. H. Harrison for \$1,600, to pay a loan of that amount to the City, but was not entered in the books of the office until it was discovered, February 8th, 1841, when it was entered to the credit of the City Treasurer,.....		
		1,600 00
	<hr/>	
		\$5,403 007 16
Amount of outstanding and unclaimed Warrants, January 1, 1841,.....	176,829	60
	<hr/>	
		\$5,579,836 76
Amount of Warrants paid in 1841,.....	5,279,827	61
	<hr/>	
Amount of outstanding and unclaimed Warrants, January 1, 1842,.....	\$300,009	15
	<hr/>	

Remarks.

The Disbursements from the General Fund, on all accounts, reached the sum of \$5,401,407 16, of which twelve hundred

and fifteen thousand dollars were spent in administering the Government; and four million one hundred and eighty-five thousand dollars in the acquisition, repair, and care of Corporation property, and in the management of Trust accounts.

GENERAL FUND.

65

STATEMENT,
Shewing the Amount of Appropriation for, Receipts from and Expenditures on the various Accounts, for the support
of the City Government.

Account.	Appropriation.	Receipts.	Expenditure.	Profit.	Loss.
Alms House,.....	\$250,000 00	\$28,631 49	\$250,000 00	.....	\$221,368 51
Board of Health,.....	6,500 00	.....	6,190 30	.....	6,190 30
County Contingencies,.....	42,600 00	.....	41,701 83	.....	41,701 83
Commutation of Alien Passengers,	100 00	8,030 00	100 00	.....	.....
Courts,.....	42,500 00	2,393 95	42,000 48	7,930 00	.....
Charities,.....	8,000 00	.....	5,708 70	.....	39,606 53
Cleaning Streets,.....	150,000 00	33,864 74	149,163 05	.....	5,708 70
Coroner's Fees,.....	5,000 00	.....	4,820 48	.....	115,298 31
Cleaning Docks and Slips,.....	10,000 00	.....	2,464 40	.....	4,820 48
Charges on Arrears of Taxes,...	10,500 00	.....	365 35	.....	2,464 40
Docks and Slips, (maintaining,)..	25,000 00	.....	22,302 91	.....	365 35
Elections,.....	60,000 00	.....	48,794 57	.....	22,302 91
Errors and Delinquencies,.....	558 96	.....	520 22	.....	48,794 57
Fire Department,.....	55,000 00	.....	54,944 75	.....	520 22
House of Refuge,.....	4,000 00	.....	4,000 00	.....	54,944 75
Interest on Arrears of Tax,	.....	20,608 29	.....	20,608 29	4,000 00
" Taxes,.....	.....	2,868 39	.....	2,868 39	.....
" Stocks, &c.,.....	120,500 00	.....	120,409 39	.....	120,469 39
Intestate Estates,.....	2,651 01	2,624 29	2,611 32	12 97	.....

Justices' Courts,.....	\$15,000 00	\$6,761 97	\$14,750 00	.....	\$7,988 03
Lands and Places,.....	12,000 00	.....	11,682 94	.....	11,682 94
Lamps and Gas,.....	120,000 00	.....	117,482 39	.....	117,482 39
Levying Tax,.....	15,000 00	.....	11,850 50	.....	11,850 50
Lunatic Asylum,.....	30,000 00	.....	861 05	.....	861 05
Markets,.....	14,500 00	.....	12,755 78	.....	12,755 78
Mayoralty Fees,.....	100 00	1,316 00	63 00	1,253 00	.....
Police,.....	40,000 00	7,240 18	39,973 53	.....	32,733 35
Penalties,.....	3,000 00	1,344 45	3,000 00	.....	1,655 55
Printing and Stationery,.....	20,000 00	.....	18,025 24	.....	18,025 24
Public Schools,.....	98,950 00	.....	98,797 94	.....	98,797 94
Public Reservoir,.....	6,000 00	.....	5,333 84	.....	5,333 84
Real Estate,.....	15,000 00	13,211 59	10,744 21	2,467 38	.....
Repairs and Supplies,.....	33,500 00	830 00	33,494 48	.....	32,664 48
Roads and Avenues,.....	35,000 00	.....	17,623 53	.....	17,623 53
Rents,.....	.....	113,545 35	.....	113,545 35	.....
Salaries,.....	60,000 00	.....	57,271 37	.....	52,271 37
Floating Debt,.....	50,000 00	.....	50,000 00	.....	50,000 00
Street Expenses,.....	40,000 00	.....	22,743 32	.....	22,743 32
Tavern Licenses,.....	1,200 00	30,050 00	1,012 00	29,038 00	.....
Watch,.....	234,000 00	8 75	229,994 09	.....	229,985 34
		\$273,329 44	\$1,513,556 96	\$177,723 38	\$1,417,950 90

Amount of Expenditures over Receipts,..... \$1,240,227 52
Amount of Tax levied for 1841,..... 1,394,136 65

S T A T E M E N T ,

Shewing the Amount of Appropriation for, Receipts from, and Disbursements on Accounts, other than for the Support of Government.

Account.	Appropriation.	Receipts.	Expenditure.	Balance in favor of City.	Balance against City.
Arrears of Tax,.....	.....	\$77,243 28	.....	\$77,243 28	.....
Bonds secured by Mortgage,.....	.....	9,450 00	.....	9,450 00	.....
“ Revenue,.....	.....	347,947 00	\$315,500 00	32,447 00	.....
“ Water,.....	\$630,000 00	254,000 00	314,000 00	.....	\$60,000 00
“ Assessments,.....	475,000 00	270,000 00	470,000 00	.....	200,000 00
Commutation of Tax,.....	.....	618 67	.....	618 67	.....
Cleaning Docks and Slips,.....	15,000 00	1,688 02	5,415 63	.....	3,727 61
Charges on Arrears, Assessments,.....	10,000 00	4,172 13	7,727 70	.....	3,555 57
Docks and Slips, (improving,).....	.....	.....	34,474 36	.....	34,474 36
“ “ (assessment,).....	40,000 00	.....	1,089 37	.....	1,089 37
Fire Indemnity Stock,.....	.....	56,000 00	.....	56,000 00	.....
“ “ Fund,.....	.....	.....	56,680 13	.....	56,680 13
Fire Loan Expenses,.....	Transf account	1,599 39	6 00	1,593 39	.....
Fencing Lots,.....	10,000 00	6,316 91	5,026 74	1,290 17	.....
Interest on Assessments,.....	48,000 00	37,766 37	17,743 01	20,023 36	.....
“ “ Bonds, &c.,.....	29,500 00	1,130 31	24,130 31	.....	23,000 00
Liens on Lots,.....	7,000 00	7,241 28	5,508 83	1,732 45	.....
Streets Opening,.....	130,000 00	285,887 69	84,212 79	201,674 90	.....

GENERAL FUND.

Streets Paving,.....	\$160,000 00	\$88,723 06	\$129,406 71	.....	\$40,683 65
Tax of 1840,.....	.....	1,145,728 11	.....	\$1,145,728 11	.....
" " 1841,.....	.....	193,283 80	.....	193,283 80	.....
Tax Collectors' Commissions,...	1,760 00	1,721 72	1,721 72	.....	.....
Temporary Water Loan,.....	.....	1,358,261 00	.....	1,358,261 00	.....
Water Commissioners,.....	2,000,000 00	.....	1,350,971 33	.....	1,350,971 33
Water Loan Expenses,.....	.....	.....	1,706 73	.....	1,706 73
Water Pipes,.....	750,000 00	2,219 10	650,473 41	.....	648,254 31
Water Loan Interest,.....	500,000 00	.....	409,474 73	.....	409,474 73
Water Loan Stock,.....	.....	728,641 47	.....	728,641 47	.....
Wells and Pumps,.....	6,000 00	5,251 81	2,580 70	2,671 11	.....
		\$4,884,891 12	\$3,887,850 20	\$3,830,513 14	\$2,833,472 22
				2,833,472,22	
Surplus balance in favor of City,.....				\$997,040 92	
Cost of City Government over Receipts,.....					\$1,240,227 52
Warrants outstanding, January 1, 1841,.....					176,829 60
Do. do. 1842,.....				300,009 15	
Balance in Bank,.....				174,179 08	
Do. do. 1841,.....					52,572 03
Do. do. 1842,.....					1,600 00
Warrant drawn in 1838, entered in 1841,.....					
					\$1,471,229 15
					\$1,471,229 15

Remarks.

It should be remarked that the expenditure of the year in the Trust Accounts, i. e. Regulating and Opening Streets, &c., is four hundred and sixty thousand dollars less than that of the previous year. It was principally paid on accounts originated several years ago.

This branch of public business which has brought so much disaster upon owners of unimproved property, is now rapidly decreasing ; and under the cautious policy pursued by the present government, new projects will not be entertained, except in cases where the propriety is unquestioned, even by those on whom the burden is to fall.

The sum of \$1,149,500 of the Stock and Bond Debt of the City, has been paid off out of the General Fund, besides \$56,680 13 in full of the damages and costs, assessed to the Fire Claimants.

The disbursements through the Street Department, which are a City charge, exhibit a large reduction below the cost of the preceding year and the estimates of the past year. Compared with the year preceding, the reduction is as follows :

On Cleaning Docks and Slips,.....	\$1,000 00
“ Repairs to Docks and Slips,.....	2,000 00
“ Building and Extending Docks and Slips,	17,000 00
“ Land and Places,.....	700 00
“ Roads and Avenues,.....	49,000 00
“ Street Expenses,.....	12,000 00
	<hr/>
	\$81,700 00

This large reduction is mainly attributable to the operation of the new Ordinance of the Common Council, passed in the early part of the year, on the recommendation of the Street Commissioner, submitted January 25, 1841, by which the responsibility of these expenditures, at that time divided between the Committees of the Common Council, the Superintendent

and the head of the Street Department, was transferred entirely to the Street Commissioner. Thus establishing, as intended by the amended charter, a distinct and separate line between the Legislative and the Executive Departments, and producing beneficial effects, which must sooner or later lead to an organization of all the Executive Departments upon the same basis of individual responsibility.

The Alms House Department, which includes also the care of the Nurseries, the Prisons and the Hospitals, is regulated and governed upon the same salutary principle—the responsibility resting solely on a Commission; in this latter respect, perhaps a greater responsibility would be secured by reducing the number of Commissioners.

The average daily number of inmates, exclusive of officers, for the years 1838, 1839, 1840 and 1841, were as follows:

1838—3,254, at a nett cost of.....	\$226,856 00
1839—3,332, “ “	253,338 00
1840—3,254, “ “	225,118 00
1841—3,899, “ “	219,535 00

Although the returns shew the number of inmates to have been greater than at any previous period, yet the establishment has been managed at a nett cost of \$219,535 00—this is equivalent to a tax of less than *nine* cents on the \$100 00; while the Poor Tax assessed during the last year in the City of Philadelphia, compared with our standard of valuation, is 12 cents for each \$100 00.

By a return from the Superintendent, it appears that of the inmates of the whole establishment, excluding the prisoners, the children and lunatics, of whose places of birth no account is kept, an average of 1,516 persons out of 2,906 are foreigners by birth; and it may be safely estimated that as large a proportion, if not larger, exists in these latter departments; as it is ascertained that of the children supported, three-fourths are of foreign parents.

For the support of this large number of foreign population, to a constant influx of whom our City is particularly exposed, the quota of Auction Duties now received by the City on this

account, is wholly inadequate : it is not more than sufficient to pay the interest on the buildings erected for their accommodation.

The Comptroller has heretofore suggested to the City Government the propriety of appealing to the Legislature of the State, for a restoration to the City Treasury of the duties derived from Sales at Auction in this City ; and on this occasion would respectfully renew the suggestion.

These Duties were originally established for, and were pledged to the support of foreign poor in this City, and were collected and applied to that purpose for a series of years. In 1817, they were taken from the local Treasury, and pledged to the Canal Fund of the State. The nett revenue derived by the State from this source, since its diversion from the City Treasury, is about four and a half millions of dollars. Its magnitude has formed one of the principal elements of the success of the Erie Canal in a financial point of view. In 1835, it was deemed unnecessary to continue the application of this fund to sustaining Internal Improvements ; and on the motion of a Senator from this District, WHO MOVED IT AS A PRELIMINARY STEP TOWARDS RESTORING IT TO THE CITY, it was transferred from the Canal, to the State General Fund ; since which period, it has been applied to the current support of the State Government, and has operated as a large tax upon this county for general purposes, from which all other parts of the State have been comparatively exempt. Such is now its operation.

Its restoration would seasonably relieve the citizens from the burthens which the exigencies of the future will impose upon the inhabitants of this city. The justice of the claim, and the propriety of its return, were admitted in a Report of the minority of the Committee of Ways and Means, made to the State Assembly at its last session.

The purpose for which this large revenue was diverted from the City Treasury, was accomplished seven years ago ; it of right should revert to the local government of this county, to be devoted to objects peculiar to its position. Cities are neces-

sarily exposed to expenses, risks and cares unfelt beyond their walls. The history of all large municipalities presents repeated acts of the sovereign power for their support and protection. It would seem to have been left for the City of New-York to reverse the custom, and sustain the State.

The contingent expenditures on account of General Repairs and Supplies, appear to exceed those of the previous year by \$15,000. This apparent excess arises from the fact that the repairs made by the Superintendent of Buildings on the several accounts of Markets, Watch, Lamps, Wells and Pumps, and Land and Places, are in this Report (with the exception of one payment on each in January, before the passage of the Appropriations for the year 1841,) charged to the general account of Repairs and Supplies; the Appropriations having been increased for this purpose. In the last Report they were charged severally to the respective Departments.

There is a difficulty in the present system of providing Pumps; all new Wells are procured at the special expense of the neighbourhood; all repairs to Pumps are provided for by General Tax. The supply, in both cases, comes from the Corporation Yard; and it is next to impossible, in practice, to divide the amount to be specially assessed, from that which ought to be a City charge. This might be corrected by procuring the Pumps by contract, as is now practised in digging the Wells, when the expense is to be paid by assessment.

The contingent expenditure on account of "Cleaning Streets," is \$146,813 00; while the receipts for the sale of Manure, &c. including approved endorsed notes, accepted in part payment, and having but a short time to run, amount to \$39,000; making the nett cost to the Treasury \$107,000.

Although the income from this source is not below that of the previous year, yet the Manure was sold by order of the Committee at the large reduction of 20 per cent. in price.

The Superintendent alleges that the laying of the Water Pipe, by which near 50 miles of the streets have been upturned, has prevented a reduction of the expense of Sweeping, and at the same time deteriorated the value of a large part of the Manure, thus reducing the probable receipts.

The responsibility of the management appears to be divided between the Committee on Cleaning Streets, the Street Inspectors, the Members of the Common Council individually, and the Superintendent; and this divided responsibility, by which, in effect, none rests upon either, is perhaps the only reason why no material reduction has yet been effected in this important branch of the public service.

The change in the manner of compensating the private Cartmen, which was insisted on and brought about by the Committee on Streets and the Superintendent, is an improvement—but is ephemeral, being but a temporary order, which may be neglected by their successors.

If the system of Cleaning Streets is to be continued by a Department of the City Government, it would be well to place it on the same footing of executive independence as that of the Alms House and Street Commissioner's Departments; then, whether the chief officer procure the service by contract or by days work, it can scarcely be doubted that an essential reduction of expenditure, and a well directed efficiency will immediately follow.

There is an increase on account of Courts of nearly \$2,000; while the revenues therefrom are \$2,000 less than the previous year. The disbursements include the salaries of the Criers of Courts, all of which, by a recent State Act, are now made a charge against the City, instead of the litigants in Court, as formerly, and the costs of prosecuting worthless forfeited recognizances, taken in the Criminal Courts. These two items, which do not occur in the Report of the previous year, amount to double the excess of expenditure. The deficiency of revenue occurs, for the most part, in the receipts of the Clerk of the Superior Court.

The cost of maintaining the Assistant Justices' Courts is \$14,750; the revenue from this source is diminished to \$5,762—the year's loss in supporting them is \$8,000 nearly. These Courts might easily be maintained without loss, by enlarging their jurisdiction to \$100, and abolishing the Marine Court, which would then be unnecessary.

The disbursements for the Police Department show an increase of \$2,200 over that of the previous year ; the revenue is, however, greater by \$500. The increase of expenditure is accounted for by the establishment of the Special Police in the Twelfth Ward, and the payment of extra allowances to Police Officers, for services out of the county.

The disbursements in the Fire Department are nearly \$22,000 less than the previous year. There will be undoubtedly, a further reduction when greater water facilities are introduced.

The expenses of the last Three Elections, held in this City, have been principally paid during the year 1841. They amount to the large sum of forty-eight thousand dollars, nearly forty thousand of which have been expended in procuring and revising the Registry of Voters.

The cost for Printing and Stationery is over \$5,700 less than the expense on this account for the year before.

The amount paid for Counsel Fees exhibits a gratifying reduction ; while it is believed that a greater amount of extraordinary legal services have been rendered than in any previous year.

A union of the duties now performed by the Counsel to the Corporation, the Attorney, and the Public Administrator, in the establishment of a law department, is respectfully suggested.

The expenditure made by the Corporation, in introducing the Croton Water and in procuring and laying down the Water Pipes, have been charged, as formerly, to several appropriations, and not distinctly to the Water Fund. These charges formed an aggregate, on the 1st day of January, 1841, of\$7,178,965 58

Charges during the year 1841, for

Aqueduct,	\$1,350,971 33
Do. do. do. for	
Interest on Stock,	409,474 73
Do. do. do. for	
Water Pipes,	650,473 41

Charges during the year 1841, for		
Incidental Expenses,.....	\$1,234 73	
Do. do. do. for		
Aqueduct Riot,.....	472 00	
		\$2,412,626 20
		\$9,591,591 78

The money realized from the sale of Water Securities may be stated as follows :—

1835, Amount of Stock, \$1,000,000	Avails, \$1,119,300 00
1837, " 350,000	" 350,000 00
1838, " 385,030	" 384,530 00
1839, " 2,148,700	" 1,895,024 15
1840, " 2,369,539	" 2,105,996 98
1841, " 817,231	" 728,641 47
1838, Amount of Hypothecated Stock,.....1,550,000	" 1,389,850 08
1841, Amount of Temporary Stock,.....1,612,261	" 1,612,261 00
\$10,232,761	\$9,585,603 68

One hundred and one miles of Iron Pipe are already laid through the streets ; and there seems to be but little else required in this respect than to unite them with the Distributing Reservoir. The Aqueduct itself is nearly complete. The additional cost of aqueduct and pipes, to effect the introduction of the water, is estimated at \$1,000,000 ; making the whole expense about eleven and a quarter millions of dollars.

The authority of the State should be invoked, at the present session of the Legislature, to invest the Corporation with power to protect the works from damage by evil doers. A department, to manage the supply of tenements and to collect the water rents, should be established early in the year, to secure as much revenue as possible from this source.

Under the Ordinances, the Comptroller has deemed it his duty to present his views at length upon this subject to the Common Council, and has, therefore, prepared a plan for the management of the Water Revenue, which he will submit in a separate communication.

It is confidently anticipated that the water from the Croton River will be introduced into this City and ready for the use of its inhabitants by the fourth day of July, 1842.

The preceding details exhibit the Receipts, from all sources, during the year, ending Dec. 31, 1841, to be, \$5,877,267 53, viz :

In the Special Fund,.....	\$ 60,114 06
In the Sinking Fund,.....	658,932 91
In the General Fund,.....	5,158,220 56
	<hr/> \$5,877,267 53

Which, with the balances in the Funds, at the commencement of the fiscal year, amounting to.....	209,370 52
--	------------

Make the aggregate Cash Means of the City,	\$6,086,638 05
Amount disbursed by the Chamberlain.....	6,019,133 98

Balances in the Bank, January 1, 1842,.....	<hr/> \$67,504 07 <hr/>
---	-------------------------

GENERAL ESTIMATE,
FOR THE YEAR 1842.

Liabilities.

Special Fund.

Interest on Fire Loan Stock,.....	\$26,250 00
<i>Provision</i> , Cash in deposit and income, (Page 8 and 9, ante.).....	42,000 00

Sinking Fund.

Principal of Floating Debt Stock,.....	\$31,790 00
Outstanding Warrants,.....	15,500 00
	\$47,290 00

<i>Provision</i> , Cash in deposit and income, (Page 12 and 13, ante.).....	\$233,000 00
--	--------------

General Fund.

Alms House,.....	\$250,000 00
Board of Health,.....	5,500 00
City Debt,.....	2,030,635 00
Charges on Arrears, Assessments,.....	3,000 00
“ “ Taxes,.....	5,000 00
Charities,	5,000 00
Cleaning Corporation Docks and Slips,.....	5,000 00
“ Private “ “	16,000 00
Cleaning Streets,.....	140,000 00
Commutation of Aliens,.....	100 00
County Contingencies,.....	40,000 00

Coroner's Fees,.....	\$ 5,000 00
Courts,	41,000 00
Repairing Corporation Docks,.....	16,000 00
Building " "	46,000 00
Elections, (without Registry,).....	7,000 00
Errors and Delinquencies,.....	500 00
Fencing Lots,.....	3,000 00
Fire Department,.....	36,200 00
Interest,.....	698,000 00
Intestate Estates,.....	1,800 00
House of Refuge,.....	4,000 00
Justices' Courts,.....	14,700 00
Lands and Places,.....	8,700 00
Lamps and Gas,.....	117,250 00
Levying Tax,.....	14,500 00
Liens on Lots,.....	6,900 00
Lunatic Asylum,	10,000 00
Markets,	12,500 00
Mayoralty Fees,.....	63 00
Real Estate Assessments,.....	8,000 00
Penalties,	3,000 00
Police,	40,000 00
Printing and Stationery,.....	20,000 00
Public Reservoir,.....	5,700 00
Public Schools,.....	97,000 00
Expenses of School Commissioners,.....	500 00
Repairs and Supplies,.....	38,250 00
Roads and Avenues,.....	16,000 00
Salaries,.....	60,000 00
Street Expenses,.....	30,000 00
Streets Paving, &c.,.....	120,000 00
Streets Opening,.....	58,000 00
Tavern and Excise Licenses,.....	1,200 00
Croton Aqueduct,.....	900,000 00
Water Pipes,.....	250,000 00
Watch,	234,000 00
Wells and Pumps,.....	8,000 00

Outstanding Warrants,.....	\$300,009 15
State Mill Tax,.....	250,000 00

\$5,983 007 15

<i>Provision</i> , Balance in Bank, (Page 24, ante.)	\$52,572 03
Current income, (Page 29, ante.).....	294,900 00
Other Resources, (Page 30, ante.).....	7,186,824 88

\$7,534,296 91

It will be perceived that the resources, noted on the preceding page, are far beyond the amount of all claims to accrue against the Corporation during the current year; and although a resort to all these sources will not be necessary, yet there is one important item that cannot be dispensed with, unless the appropriations for the ordinary expenditures of the Government are reduced by the Common Council—the Direct Tax.

•The amount of Tax to be imposed, according to the estimates before the Common Council, is as follows :—

For ordinary purposes,.....43 cts., each \$100 valuation.

“ Education and levying Tax, 7½ “ “ “ “

“ deficiency in Water Revenue, 17 “ “ “ “

“ Delinquencies,2½ “ “ “ “

Add State Mill Tax,.....10 “ “ “ “

Total,80

Yielding \$2,000,000 upon the present assessed valuation of the Real and Personal Estate in the County.

The Tax for ordinary purposes includes the cost of building new Wharves, and constructing other works for the Corporation. Could the appropriations for these, or a part of them, be postponed, the public burdens would, to such extent, be lessened. The above estimate of tax should forewarn the Corporation not to undertake any new work, except under the most pressing necessity.

The deficiency of Water Revenue forms another and important item in the Tax Bill. By law the deficiency of Water Revenue, to meet the interest on the loan after the water is introduced, is to be raised by a direct tax, and will, under the most favorable circumstances, be a large item, this year. No reliable estimate can at this time be formed of the revenues which will be derived from the water, or of the deficiency to be raised by tax. (Some statistics on this subject will be found in the Appendix.) The maximum deficit for the present year cannot exceed three-quarters interest on the debt, or \$440,000, which is equivalent to a tax of 17 cents on the \$100 of valuation. This will undoubtedly be reduced if the revenue is collected in advance, as in Philadelphia.

The taxable property of the City and County, as last assessed, is valued at \$251,194,920—being nearly two-fifths of all the taxable property in the State. The rate of tax levied in this County varied from $34\frac{1}{2}$ to 59 cents on each \$100 of valuation. The average rate of tax in the other counties of the State was 49 cents.

The local Tax in the City of Philadelphia, notwithstanding the profits from the Water Works are employed to reduce its amount, last year was at the rate of \$2 15 per \$100. The standard of valuation in that city is said to be about sixty per cent. below ours. The rate of tax compared with our standard is therefore 86 cents upon the \$100.

Notwithstanding this apparently comfortable position compared with our sister city, the people here are unaccustomed to the burdens of so sudden and heavy an increase of their rates, and will the more impatiently expect the Common Council to lessen its severity by retrenchment and economy wherever possible. They have heretofore only seen high taxation in prospect. It is now upon and around them; and every day of delay will render less availing the various propositions now before the Common Council for reorganizing the Departments on a more economical basis. In the Street Department, even in cases where the expenditure has been as low as five or ten dollars, the system of employing contractors by open competition, has, during the past year, been frequently adopted with

complete success, and materially to the benefit of the Treasury. Were it extended throughout the City Government, wherever practicable, and produced a like result, the reduction of expense would be such as to render the Water Tax comparatively unfelt.

The Corporation is in possession of large parcels of valuable though unproductive lands in this City, which might be readily sold and applied, through the Sinking Fund, to the purchase of the further debt to be contracted, or to redeem in advance the old City Stocks, and thus diminish the amount of debt and annual taxation. Real Estate in this City has suffered less depreciation than almost any other kind of security. The present price of a given piece of land will, therefore, at this time, purchase a larger amount of City Debt than the same land would redeem in seasons of more inflation, and more confidence in public faith. So the avails of the Corporation property, at present, while the City is compelled to extend its credit, would prevent a greater debt than the same property could be made to redeem in better times. An Appendix is annexed, containing a list of the uncommuted Water Lot Grants, wherein Quit Rents are reserved. The rent is difficult of collection, arising from the want of legal means to apportion it between the tenants. The rent, however, is well secured, and is a property that might be advantageously managed by individual proprietors. It is suggested to sell the public interest in this property at auction, in order that the capital might be made more productive in the Sinking Fund, by applying it to the purchase of the City Debt.

The enactment of a law making the Taxes payable in November instead of February, would largely reduce the annual tax, by avoiding the amount now levied for interest on temporary loans. The inconvenience and expense attending the present dilatory system of collecting the taxes, has been frequently brought to the notice of the Common Council in former Reports. As a remedial measure, the Comptroller, in his Annual Report, submitted by him at the close of 1839, recommended the funding of \$1,300,000, and an application was subsequently made to the State for the necessary power, with but partial success. At

that time, the temporary debt, incurred for ordinary purposes, exceeded the uncollected revenue of the year by nearly \$400,000. The temporary debt, at the close of 1841, was less than the uncollected tax by \$550,000, being equivalent to a reduction of the temporary debt, in two years, of \$950,000, and dispensing with annual temporary loans to that amount, and in fact providing a clear surplus of over half a million of dollars with which to commence the year 1842. This advance has been accomplished by funding \$400,000 in the Floating Debt Stock, and by pursuing a new policy of keeping the annual disbursements below the annual revenues. A continuance of so prudent a policy will, in the course of a few years, place the Treasury so far in advance as to be able to dispense with temporary loans altogether. The collection of taxes in November will also hasten that period. This accomplished, and the balance of the Water Stock negotiated, the City need not again have occasion, either by permanent or temporary loans, to enter, as a competitor, the field of credit.

CITY DEBT.

There has been issued by the Corporation in City Stocks and Bonds, during the year 1841, the sum of \$3,103,439, to wit:—

In the 5 per cent. Water Stock, payable in 1870,	\$696,731 00
“ “ “ “ “ 1880,	120,500 00
“ 6 per cent. Temporary Water Loan, payable in 1842,.....	1,178,688 00
“ 6 do. do. do. do., payable in 1843,.....	93,570 00
“ 6 do. do. do. do., payable in 1844,.....	86,003 00
“ City Bonds, on Aqueduct account,....	254,000 00
	<hr/>
	\$2,429,492 00

In the Fire Indemnity Stock, to pay balance of damages occasioned by blowing up build- ings at the Great Fire, Dec. 16th, 1835, payable at the pleasure of the Corporation,	56,000 00
In Bonds, to meet Awards, payable by the City, in the matter of Opening and Widen- ing Streets, &c., in consequence of the in- terference of the Court of Chancery with the collection of assessments, redeemable in 1841 and 1842,.....	270,000 00
In other Temporary Bonds, in anticipation of the Revenue, payable in 1842,.....	347,947 00

\$3,103,439 00

During the same period there has been redeemed and pur-

chased of the City Stocks and Bonds the sum of \$1,723,224,
to wit:—

Of the Floating Debt Stock,.....	\$50,000 00
“ Fire Loan Stock,.....	377,400 00
“ Assessment Bonds,.....	470,000 00
“ other Temporary Bonds,.....	629,500 00
New investments of the Sinking Fund in the Permanent City Stocks, equivalent to their cancellation,.....	196,324 00
	<u>\$1,723,224 00</u>

The nett increase of the Stock and Bond Debt during the
year is.....\$1,380,215 00

Being less than the increase of the Water Debt
by 1,049,277 00

The nett decrease of Bond Debt, exclusive of
the Water and Fire Stocks issued, is..... 1,105,278 00

And the decrease of Bond and Warrant Debt is 970,598 45

The Water Debt, on the 1st of January, 1842,
was.....10,232 761 00

The Liabilities of the Corporation on that day, on all other
accounts whatever, including the Stocks held by the Commis-
sioners of the Sinking Fund, were as follows:—

City Stocks of 1820 and 1829,.....	\$500,000 00
Public Building Stock,.....	515,000 00
Fire Indemnity Stock,.....	358,900 00
Fire Loan Stock,.....	525,000 00
Floating Debt Stock,.....	350,000 00
Assessment Bonds,.....	200,000 00
Revenue Bonds of 1841,.....	347,947 00
Outstanding and unclaimed Warrants,.....	311,509 15
	<u>\$3,108,356 15</u>

Deducting amount of City Debt held by the
Commissioners of the Sinking Fund,..... 828,334 00

City Debt, on all Accounts, exclusive of the
Water Debt;.....\$2,280,022 15

Against this Debt, which is payable at different periods, from one day to twenty-seven years, the Corporation has present active means fully adequate to meet it without trenching upon the legitimate revenues for the year 1842, or resorting to a sale of its vast real estate. They are as follows:—

Cash Balance in the Special Fund,.....	\$12,170 55
Fire Loan Securities,.....	603,318 61
Cash Balance in the Sinking Fund,.....	2,761 49
Sinking Fund Securities,.....	53,630 00
Cash Balance in General Fund,.....	52,572 03
Assessments due, (liens on Real Estate,).....	200,000 00
Treasury Claims, do. do. do.	56,140 53
Balance due on Sales of Real Estate,.....	30,987 50
Arrears of Revenue, (secure,).....	103,000 00
“ Tax of 1841, (secure,).....	1,200,852 85

\$2,315,433 56

The Debt of the City may, therefore, be stated at Ten Millions of Dollars, which is less than the amount incurred in building the Croton Aqueduct; and exhibits the gratifying fact, that but for having undertaken that stupendous work, the City could at this time have been wholly free from debt, its Sinking Fund discontinued, and its Real Estate unimpaired.

The provisions already established by law for the payment of this Debt, are ample; the faith and *property* of the City are pledged for the redemption of the Water Debt, as well as for the other Stocks of the City; these latter are already secured by active means on hand; the payment of the Water Stock is distributed through a period of forty years; the Sinking Fund, established to redeem the old Stocks, is continued and made applicable to the Water Stocks, by repeated enactments of both the State and City Governments. This fund alone, without resort to the property of the Corporation, is capable of redeeming the Debt within that period; its minimum revenue (see page 14, ante.) of \$200,000, would alone yield in the 40 years

\$8,000,000, and the compounding through that time would increase it \$4,000,000 more.

The water will be introduced early in the ensuing summer at a cost of about one million of dollars more ; making the actual measure of the City Debt, at that time, about eleven millions, which is that culminating point, where ends the extension of the municipal credit, and begins the uninterrupted and rapid decline of its funded liabilities.

The past year was a season of unprecedented distrust of all public securities. The usual markets were unable to absorb the supply eagerly furnished by crowds of panic-stricken holders. The City was compelled to resort to a new mart. It offered its loans freely to citizens, in small amounts and for short periods ; it was for the most part readily taken up by persons of very moderate means, and in many instances was the first investment of money the parties had ever made. It was disposed of without loss, and at less than the established rate of interest. It is fortunate for the City that its public works are so near completion, and that so little remains to be negotiated. The near period at which the further issue of the permanent City Loans will cease, and their comparative scarcity in the market will, it is believed, continue to uphold them, above the wide spread depression and uncertainty of the times.

To provide about one million of dollars for the completion of the Aqueduct, and to fund the Temporary Water Debt, are all the loans of a permanent character remaining to be made ; and it is probable that many of the holders of the Temporary Water Loan will desire either to renew the same for short periods, or convert it into a longer loan. The Sinking Fund itself will furnish a market for a large amount, while, to individuals desiring to invest in our City Stocks, acknowledged to be the only public security that is guaranteed by stronger bonds than the public faith, it will be the last opportunity for many years.

GUARANTIES OF THE CITY DEBT.

Present Capital of the Sinking Fund in the	
City Stocks,.....	\$828,334 00
Revenue for the year 1842,.....	230,000 00
“ from 1842 to 1880, \$200,000 per annum—compounding, will produce	12,000,000 00
Arrears and Commutation of Water Lot Rents,	395,630 00
Real Estate,.....	21,722,516 00
Fire Loan Securities,.....	615,489 00
	<hr/>
	\$35,791,969 00
Taxable Property of the inhabitants of the	
City,	252,000,000 00

Legal Provisions.

The Mayor of the City, elected by the people ; the Recorder, appointed by the Governor of the State, with the assent of the Senate; the Chairmen of the Committees on Finance, designated by the President of each Board of the Common Council; and the Chamberlain, and the Comptroller, appointed by the joint ballot, constitute the Commissioners of the Sinking Fund. Their power to invest in the fund is confined to the Stocks of the City in the first instance, the Stocks of the State of New York, and of the General Government. The investment of the fund in the City Stock is imperative, provided they can be obtained at a reasonable rate. See laws, Aug. 9th, 1813 ; revised 1817, 1821, 1823, 1827, 1834, and 1839.

All moneys to be received from the following sources, are pledged, appropriated and applied to constitute and form the Sinking Fund, until the whole of the Stocks of the City of New York are fully redeemed.

1st. For *Commutation* of Quit Rents on Grants.

2d. For *Quit Rents*, arising from such grants as were issued prior to the year 1804.

3d. For Licenses to Pawnbrokers.

4th. For Hackney Coach Licenses and Street Vaults.

5th. For Market Fees and Market Rents.

6th. The nett proceeds of all sales of Real Estate which belonged to the Corporation, January 1st, 1825—thereafter to be sold.

7th. The annual Taxes for Fire Indemnity and Floating Debt Stock.

8th. The Bonds and Mortgages purchased with the Fire Loan Stock.

These provisions have been extended to all the other Stocks, viz :—To the Water Stock, May 7th, 1835, and by subsequent acts; to the Fire Loan Stock, February 16th, 1836; to the Fire Indemnity Stock, May 3d, 1838; to the Public Building Stock, August 8th, 1836, and January 20th, 1838; and to the Floating Debt Stock, May 14th, 1840.

The following section is extracted from the act of the State, passed June 8th, 1812 and subsequently extended to the Water Stock :—"And be it further enacted, that the faith of the Mayor, Aldermen, and Commonalty of the City of New-York shall be pledged for the final redemption of the Stock, which shall or may be created pursuant to the provisions of this act; and that *all* and singular the revenues of said Mayor, Aldermen, and Commonalty shall be and they are hereby pledged and appropriated for the payment of the interest which shall become due on the said Stock, and shall continue so pledged until the final redemption of said Stock; and in case the said revenue shall not be sufficient to satisfy and pay the whole of the said interest, then and in that case the faith of the State shall be, and the same is hereby pledged, to pass such act and acts as shall, from time to time, be necessary, authorizing the Mayor, Recorder and Aldermen of the said City to raise by tax on the estates, real and personal, of the freeholders and inhabitants of, and situate within the said City, such sum or sums of money as shall and may be requisite to supply any and every such deficiency."

The following is section 10, of the original Water Stock act,

passed May 2d, 1834 :—The provisions of the act entitled “An act to regulate the Finances of the City of New-York, passed June 8th, 1812, which are not repugnant to, or incompatible with, any provision in this act contained, shall apply to the said Water Stock.”

Section 5, of the last Water Stock Law, passed by a two-third vote of the State Legislature, May 26th, 1841, is as follows :—
“All the provisions of law heretofore passed upon this subject, pledging the faith of the City of New-York and providing a Sinking Fund for the Redemption of the Stock, issued by virtue thereof, are hereby made applicable to the Stock issued in pursuance of this act.”

Section 6.—“It shall be lawful for the Mayor, Recorder, and Aldermen of the City of New-York, from time to time, and as often as they may deem it necessary, to order and cause to be raised by tax on the estates, real and personal, of the freeholders and inhabitants of, and situated within the said City, and to be collected such amount of money as shall be requisite to defray the interest upon the Water Stock of the City of New-York. The said money shall be assessed and collected in the same manner as now provided by law for the assessment and collection of taxes in the City of New-York.”

And it is also provided by the City Charter, that the Mayor, Aldermen, and Commonalty of the City of New-York may sue and be sued in any way in which individuals may be. In the Charter granted by Governor Dongan, 26th April, 1686, and confirmed by John Montgomerie, Esq., Governor, 15th January, 1730, and by act, confirming to the City of New-York its rights and privileges, passed by the Governor, Council and General Assembly of the Colony of New-York, 14th October, 1732, it is specified as follows :—“And, also, that they be, and forever shall be hereafter, persons able in law, capable to plead, and be impleaded, answer, and be answered unto, defend, and be defended, in all or any of the Courts of his said Majesty, and other places whatsoever, and before any Judges, Justices, and other person or persons whatsoever, in all and all manner of actions, suits, complaints, demands, pleas, causes, and matters

whatsoever, of what nature, kind or quality soever, in the same, and in the like manner and form, as other people of the said Province, being persons able, and in law capable, may plead, and be impleaded, answer, and be answered unto, defend, and be defended, by any lawful ways and means whatsoever." This Charter was, along with several others, saved and confirmed by the Constitution of 1777, and again by the Constitution of 1821. And in the amended Charter, passed 7th April, 1830, no mention is specifically made of the rights of the Corporation in this respect, but it is in the last section declared "that such parts of the Charter of the City of New York, and of the several acts of the Legislature amending the same, as are not inconsistent with the provisions of this law, shall not be construed as repealed, modified, or in any way affected thereby, but shall continue and remain in full force."

The credit of the City, thus supported by the ample resources of the Corporation pledged for the redemption of its debt, by the taxable property held by its inhabitants, and by the easy legal means, beyond the Corporate control, possessed by the City creditor for enforcing his claims, furnishes a reasonable assurance that the comparatively small amount of debt to be created can be speedily negotiated.

ALFRED A. SMITH,
Comptroller.

S T A T E M E N T,

Of the Valuation of the Real and Personal Estates in the several Wards of the City and County of New-York, with the rate and amount of Tax on each, levied at the Annual Meeting of the Board of Supervisors for 1841.

WARDS.		Value of Real Estate.	Value of Personal Estate.	Aggregate Valuation.	Rate on \$100.	Aggregate of Tax.
1st.	County Lamp and Watch Tax,	\$32,144,785 00	\$26,831,120 00	\$58,975,905 00	c. 56 72	\$334,519 78
2d.	" " " " " "	15,015,850 00	1,932,583 00	16,948,433 00	55 74	94,468 61
3d.	" " " " " "	12,137,600 00	5,871,610 00	18,009,210 00	56 10	101,025 10
4th.	" " " " " "	8,733,450 00	1,880,037 00	10,613,487 00	57 60	61,131 97
5th.	" " " " " "	9,456,100 00	2,856,106 00	12,312,206 00	56 72	69,826 26
6th.	" " " " " "	7,979,750 00	1,824,900 00	9,804,650 00	58 92	57,760 05
7th.	" " " " " "	11,209,686 00	4,766,295 00	15,975,981 00	56 10	89,614 44
8th.	" " " " " "	11,384,100 00	2,098,507 00	13,477,607 00	56 90	76,678 38
9th.	" " " " " "	8,891,950 00	1,194,100 00	10,086,050 00	54 10	54,544 56
10th.	" " " " " "	6,163,900 00	736,400 00	6,900,300 00	58 20	40,154 20
11th.	" " " " " "	3,996,800 00	95,600 00	4,092,400 00	50 20	20,534 20
12th.	" " " " " "	564,376 00	.....	564,376 00	55 00	50,048 31
13th.	" " " " " "	7,622,953 00	1,766,150 00	9,389,103 00	50 00	27,198 72
14th.	Lamp and Watch	4,283,800 00	326,154 00	4,609,954 00	59 00	49,961 57
15th.	" " " " " "	6,899,300 00	1,835,835 00	8,734,835 00	57 20	128,276 44
16th.	" " " " " "	14,361,500 00	8,669,821 00	23,031,021 00	55 70	76,366 19
"	" " " " " "	11,833,093 00	682,730 00	12,515,823 00	49 40	62,027 57
"	" " " " " "	1,281,662 00	5,000 00	1,286,662 00	39 00	
"	" " " " " "	110,650 00	.....	110,650 00	44 20	
"	" " " " " "	2,570,943 00	44,000 00	2,614,943 00	34 60	
17th.	Lamp and Watch	9,708,700 00	1,429,624 00	11,138,324 00	55 70	
		\$186,350,948 00	\$64,843,972 00	\$251,194,920 00		\$1,394,186 65

APPENDIX A.

ALMS HOUSE EXPENDITURES.

(See Page 41, ante.)

Beef and Pork and Beans,.....	\$28,243 28
Flour and Meal,.....	40,918 87
Small Marketing,.....	5,263 93
Butter, Lard and Cheese,.....	4,331 33
Soap and Candles,.....	3,509 70
Salt Fish,.....	705 88
Potatoes,.....	4,599 81
Molasses,.....	6,000 90
Tea,.....	3,400 27
Sugar,.....	4,893 59
Coffee and Spices,.....	2,728 33
Rice,.....	2,068 09
Salt,.....	661 21
Wine, Beer, &c.....	1,366 93
Hay and Grain,.....	5,872 63
Wood,.....	14,620 29
Coal,.....	16,932 62
Transportation of Paupers,.....	761 99
Donations in Money,.....	7,629 79
Drugs and Medicines,...	4,645 33
Nurse Children,.....	5,981 50
Dry Goods,.....	7,391 72
Clothing,.....	6,680 59
Leather and Shoes,.....	6,612 68
Repairs,.....	5,047 69
Brooms and Brushes,.....	646 49
Live Stock,.....	686 18
Stationery,.....	425 42
Crockery,.....	453 88
Hardware,.....	3,744 58
Building materials,.....	5,018 83
Paints, Oils,.....	709 44
Salaries,.....	35,587 61
Law Costs,...	124 00
Coach Hire,.....	93 00
Sweeping Chimnies,.....	123 65
Milk,.....	2,733 29
Small Groceries,.....	1,306 96
Sundries,...	1,608 46
Powder,.....	400 00

APPENDIX.

93

Postage,.....	\$76 07
Iron, Steel, &c.....	766 43
Vinegar,.....	328 25
Freight,.....	345 36
Chloride of Lime,.....	126 04
	<hr/>
	\$247,167 46

Of the above amount \$247,167 46, there has been expended at

Bellevue Alms House and Lunatic Asylum,.....	\$105,858 91
Penitentiary, Blackwell's Island,.....	53,800 49
Transportation of Paupers,.....	615 10
Old Alms House,.....	12,274 13
Bridewell,.....	16,875 10
Long Island Farms and Nurseries,.....	34,703 46
Relief of Out Door Poor in Money, Wood and Potatoes,.....	23,040 27

\$247,167 46

Cash on hand, Jan'y 1st, 1841,.....	\$27 92
Amount drawn in 1841,.....	249,145 13
	<hr/>

Balance on hand, January 1, 1842,..... \$2,005 59

STATEMENT

Of the number of Inmates supported in the Alms House and Prisons of the City of New York in each Month of 1841.

	Alms House.	Female Penitentiary, Bellevue.	Blackwell's Isl.		City Prison.	TOTAL.	Alms House.	
			Male Penitentiary.	Female Penitentiary.			Foreigners.	Natives.
January.....	3,274	81	335	416	174	4,280	1,852	1,422
February.....	3,310	88	373	444	165	4,320	1,875	1,435
March.....	3,209	90	391	454	146	4,290	1,805	1,404
April.....	2,963	93	353	418	151	3,973	1,643	1,320
May.....	2,890	89	300	396	156	3,831	1,575	1,315
June.....	2,581	100	307	403	136	3,527	1,228	1,353
July.....	2,570	103	328	380	140	3,521	1,228	1,342
August.....	2,629	107	342	390	122	3,590	1,258	1,371
September.....	2,702	104	337	404	150	3,697	1,321	1,381
October.....	2,790	110	369	396	141	3,806	1,370	1,420
November.....	2,909	106	385	403	111	3,914	1,469	1,440
December.....	3,050	94	397	375	117	4,033	1,573	1,477
Average.....	2,990	97	351	406	142	3,899	1,516	1,390

APPENDIX B.

CLEANING STREETS.

(See Page 43, ante.)

Paid Inspectors of Manure.....	\$3,055	50
“ Men with Public Horses and Helpers with Private Carts.....	16,162	25
“ Carts employed by Ward Inspectors.....	56,621	42
“ Ward Inspectors for Public Sweeping.....	51,014	00
“ Private Carts employed from Office.....	13,149	60
“ for Forage for Public Office.....	3,108	46
“ “ Repairing Public Carts.....	870	90
“ “ “ “ Harness.....	254	00
“ “ Horse Shoeing.....	133	42
“ “ New Carts and Harness.....	35	00
“ “ Printing and Stationery.....	6	00
“ “ Shovels, Forks, Hoes, &c.....	702	30
“ “ Depositing Refuse Dirt.....	138	00
“ “ Sundries for Office and Stable.....	86	26
“ “ Horses.....	375	00
“ “ Fuel.....	35	00
“ “ Collecting Dues to Corporation for Manure, sold from June } 1839 to May, 1841.....	523	75
“ “ Brushes and Brooms.....	400	72
“ “ Repairing Tools.....	71	00
“ “ Hardware, Paints, &c.....	22	16
“ “ Farriery, Medicines, &c.....	32	50
“ “ Lettering Tins for Carts.....	15	75
	\$146,812	99

APPENDIX C.

CHARGES ON ARREARS OF ASSESSMENTS.

(See Page 39, ante.)

Returned Costs.....	\$119	30
Horse Hire, delivering notices to owners to redeem.....	23	28
Drawing Leases.....	780	00
Returned amount on Lot sold in error.....	58	30
	\$980	88
Balance against City, January 1st, 1841.....	1263	68
	\$2,244	56
Amount drawn in 1841.....	2,306	56
Balance on hand, January 1st, 1842.....	\$62	00

APPENDIX D.

DOCKS AND SLIPS.

(See Page 33, ante.)

For Labor in Repairing sundry Piers.....	\$2,486	92
“ Lumber.....	6,497	11
“ Blacksmith's Bills.....	1,001	28
“ Cleaning String Pieces and Carting Materials.....	387	00
“ Repairing Piers, 19, 20 and 26 East River.....	604	56
“ “ L, Rutgers Slip.....	665	86
“ “ Pier 4 East River.....	45	87
“ “ 12 “	28	26
“ “ 13 “	78	58
“ “ 25 “	21	61
“ “ 29 “	158	29
“ “ at 21st street, North River.....	428	51
“ “ half of Piers 2 and 4 East River.....	58	12
“ “ “ “ 18, 24 and 26 do	24	48
“ Filling behind Dock at 16th street.....	42	00
“ “ Bulkhead, White Fort.....	35	00
“ Examination of Pier at Pike Slip.....	4	17
“ Repairing Bulkhead and Pier do.....	180	42
“ “ Pier foot of Oliver street.....	70	89
“ Sounding for Piers.....	5	00
“ Repairing Half of Pier 35 East River.....	24	97
“ “ “ “ 32 and 33 do.	57	57
“ “ “ “ 24 do.	14	76
“ “ “ “ 54 do.	13	94
	<hr/>	
Balance on hand, January 1, 1841.....	\$473	20
Amount drawn in 1841.....	14,000	00
	<hr/>	
	\$12,934	67
	<hr/>	
	\$14,473	20
	<hr/>	
Balance on hand, January 1st, 1842.....	\$1,538	53

APPENDIX E.

FIRE DEPARTMENT.

(See Page 47, ante.)

Workmen's Wages.....	\$12,886	67
Cleaners of Engines, Hose, &c.....	272	50
Paints, Oils, Varnish, &c.....	1,078	96

Hose and Suction Leather.....	\$3,968 39
Hardware.....	476 61
Lanterns, Torches, &c.....	535 17
Repairs to Engine House.....	459 18
Stoves, Pipe, Wire, &c.....	891 88
Iron and Steel.....	1,640 04
Painting Engines, &c.	823 70
Lumber.....	654 81
Castings, Rivets, Brads, &c.....	2,103 74
Masons' Work.....	307 52
Pails, &c.....	132 00
Engine Wheels.....	242 24
Pipe Staves.....	46 01
Sundries.....	147 90
Repairs to Hose Carts.....	47 50
Fire Bells for Markets, Watch Houses, &c.....	1,275 34
Repairs to Engines.....	490 34
Do. to Hooks and Ladders.....	45 50
Coal and Wood.....	16 00
Tearing down Ruins, Pearl and Wall streets.....	54 00
Do. do. National Theatre.....	32 00
Trumpets.....	26 00
Spokes and Hubbs.....	17 38
	<hr/>
	\$28,720 38

APPENDIX F.

LANDS AND PLACES.

(See Page 34, ante.)

Labor.....	\$4,915 97
Sand.....	30 00
Hardware.....	63 36
Repairing Flag and Ensign at Battery.....	29 79
Painting and Gilding do.	64 00
Seed.....	20 40
Trees.....	175 28
Mould.....	3 12
Watering Pots.....	7 00
Oil and Cords.....	7 07
	<hr/>
Cash on hand, January 1st, 1841.....	\$22 41
Amount drawn in 1841.....	5,850 00
	<hr/>
	\$5,872 41
	<hr/>
Balance on hand, January 1, 1842.....	\$556 42

APPENDIX G.

PUBLIC RESERVOIR.

(See Page 34, ante.)

Paid for Salary of Engineer.....	\$665 00
“ “ “ Assistant do.....	365 00
“ “ Fuel for Engine.....	748 07
“ “ Iron.....	102 77
“ “ Painting.....	20 00
“ “ Pipes.....	71 06
“ “ Laying Pipes.....	150 00
“ “ Cartage of Sand.....	10 75
“ “ Tallow.....	21 85
	<hr/>
	\$2,154 50

APPENDIX H.

REPAIRS AND SUPPLIES.

(See Page 35, ante.)

Workmen's Wages.....	\$6,625 47
Paints, Oils, &c.	2,189 51
Lumber.....	2,016 97
Sashes and Glazing.....	162 41
Baize, Cloths, Carpeting, &c.....	381 83
Stoves, Pipe, &c.....	518 75
Upholstery and Blinds.....	497 97
Locks and Repairs to do.....	384 53
Chairs “ “ “	140 43
Horse Shoeing.....	118 96
Masons' Work and Materials.....	1,652 16
Hay, Grain, &c.....	822 88
Whitewashing and Cleaning.....	101 55
Wood, Coal, Charcoal, &c.....	593 67
Hardware, Iron, &c.....	1,213 54
Leather.....	24 37
Castings.....	207 09
Carpenters' Work and Materials.....	678 89
Brushes, Handles, &c.....	59 06
Plumbers' Work and Materials.....	480 87
Cartage.....	218 67

Aldermen's Staves and Truncheons.....	\$111 00
Sundries.....	151 90
Tinmen's Work and Materials.....	219 08
Coppersmiths' Do. Do.	198 84
Turning Do. Do.	68 54
Workmen's Wages for Lamp Department.....	\$1,259 82
Lumber " "	178 16
Iron " "	75 13
	<hr/> \$1,513 11
Workmen's Wages for Lands and Places.....	498 73
Do. Do. for Street Expenses.....	902 96
Workmen's Wages for Repairs to Markets.....	\$1,469 69
Paints and Oils " " "	68 01
Caulking " " "	110 81
Hardware " " "	110 92
Lumber " " "	269 27
Mason Work " " "	353 71
Coals, &c. " " "	4 00
Tinmen's Work " " "	713 12
Leather " " "	473 29
	<hr/> \$3,567 82
Workmen's Wages for Repairs to Wells and Pumps.....	\$2,834 85
Iron Castings, &c. " " "	163 18
Lumber, Logs, &c. " " "	531 06
Stone " " "	24 50
Leather, Rope, &c. " " "	35 52
Cleaning Wells " " "	836 50
	<hr/> \$4,425 61
Workmen's Wages for Repairs to Watch Houses.....	\$70 50
Leather Caps " "	38 36
Whitewashing and Cleaning " "	210 61
Hardware " "	25 52
Mattresses, Blankets, &c. " "	20 50
Clubs " "	3 51
Sand " "	19 18
Stove, &c. " "	99 27
Fuel " "	456 61
Masons' Work " "	271 53
Plumbers' Work " "	32 68
	<hr/> \$1,248 27
	<hr/> \$31,994 48

APPENDIX I.

ROADS AND AVENUES.

(See Page 36, ante.)

For Work done in 1840.

For Labour.....	\$4,552 03
“ Blacksmiths’ Work.....	1,852 25
“ Breaking and Piling Stone.....	21 38
“ Graveling Breakneck Hill	20 00
“ Repairing Chains.....	76 58
“ Lumber	86 69
“ Rolling Roads.....	68 80
“ Surveys.....	60 00
“ Refreshments to Committee.....	63 13
“ Working 94th-street.....	100 00
“ Making Drains	287 84
“ Repairing Pumps	15 75
“ Stone	173 25
“ Gravel.....	391 82
“ Repairing Fence broken by Blasting	29 66
“ Affidavits to pay Rolls	19 50
“ Amount paid for Labour in 1841 to Charles J. Hubbs, and by him retained; paid to sundry persons, per resolution of Common Council, 588	50
Total paid for Work done in 1840.....	\$8,136 18

For Work done in 1841.

For Labour,	\$11 06
“ Repairing 3rd Avenue.....	1,167 23
“ “ 5th “	80 00
“ “ 6th “	170 00
“ “ 8th “	449 47
“ “ 9th “	323 69
“ “ 10th “	344 37
“ “ Bloomingdale Road.....	1,368 00
“ “ Kingsbridge “	834 32
“ “ Old Post “	412 00
“ “ Old Harlem “	55 50
“ “ Breakneck Hill	10 00
“ Building Drains 80th and 81st-streets	49 00
“ Repairing “ 135th-street, near 8th avenue.....	30 00
“ Resetting Curb and Gutter in 3rd avenue.....	145 00
“ Refreshments to Road Committee.....	50 88
“ Repairing 31st-street.....	6 25

For Hoeing the Roads.....	\$272 49
“ Rolling “ “	29 75
“ Repairing Drains Kingsbridge Road.....	8 00
“ „ „ 37th-street	20 00
“ Making Hoes for Roads.....	70 00
“ Gravel	82 51
“ Repairing sundry Drains.....	20 00
“ „ Sewer in 122nd-street.....	10 00
“ Resetting Curb and Gutter in 86th-street	30 00
“ Repairing Pumps	18 00
“ “ 26th-street.....	20 00
“ “ 30th-street.....	27 00
“ “ Avenue A.....	43 00
“ “ 28th-street	156 00
“ “ 85th-street	25 00
“ “ 109th-street	58 00
“ “ 126th-street	10 00
“ “ 50th-street	120 00
“ “ Manhattan-street.....	34 00
“ Making Ditch through Low Grounds.....	85 00
“ Cleaning Sewer 27th-street	60 00
“ Filling Dock at 28th-street	50 00
“ Macademizing 3rd avenue 109th to 110th-street.....	195 00
“ Repairing 59th-street.....	47 50
“ “ sundry places.....	27 51
Amount paid C. J. Hubbs for work done, and by him retained ;	
repaid per resolution Common Council.....	162 67
	—————7,198 10
Balance against City, January 1st, 1841.....	34 55
	—————\$15,358 88
Amount drawn in 1841.....	\$15,472 12
	—————
Balance on hand, January 1st, 1842.....	\$113 29

APPENDIX K.

STREET EXPENSES.

(See Page 36, ante.)

For Labour	\$17,459 70
“ Hardware	22 30
“ Hay and Horse Feed.....	644 91

APPENDIX.

101

For Granite Monuments.....	\$68	75
" Flagging round Gore at Grove-street.....	514	43
" Sand	743	85
" Blacksmiths' Work	115	68
" Repairing Sewer 15th-street	33	25
" " Culverts	213	85
" Bridge Stone	2,154	60
" Paving Stones	1,711	82
" Gutter "	19	86
" Culvert "	79	00
" Building Basins corner of Centre and Orange-streets.....	480	50
" Repairing Sewers.....	80	01
" " Wood Pavement, Broadway	220	00
" Relaying Pavement, Bowery, from Hester to Grand.....	235	85
" Building Drains, Pike slip.....	30	00
" Removing Earth from 14th and 15th-streets.....	20	00
" Repairing Wood Pavement, Beekman-street.....	15	13
" " Harness.....	21	12
" " Fences in 11th Ward.....	123	20
" Lumber	18	16
" Wood Paving Blocks.....	245	23
" Coal for Superintendent's Office.....	12	00
" Building Drains in 14th-street.....	836	00
		<hr/>
		\$26,068 20
Balance in hand, January 1st, 1841.....	\$3,933	53
Amount drawn in 1841	22,000 00	\$25,933 53
		<hr/>
Balance against City, January 1, 1842.....		\$134 67

APPENDIX L.

LAMPS AND GAS.

(See Page 48, *ante*.)

Of the \$117,482 39 expended under the Appropriation for the above account, there has been supplied to the following Departments, Oil to the amount of \$3,824 70, as follows, which is properly a credit to the Lamp Department:—

To the Alms House.....	3,062	Gallons, cost	\$2,797	06
" Watch House.....	588	do. do.	565	08
" Fire Department.....	501	do. do.	462	56
			<hr/>	
			\$3824	70

APPENDIX M.

ABSTRACT OF BALANCES

Due and secured by liens on the following Property, pledged for the redemption of the Assessment Bonds:

Beaver-street Widening, William to Broad, gore valued,.....	\$799 00
Do. do. do. do. do. on assessment,	1,982 00
38th do. Opening, 2d to 3d avenue,	709 29
50th do. do. 3d to 5th do.	226 00
122d do. do. 3d to Harlem River,.....	567 79
38th do. do. River to River,.....	5,553 06
55th do. do. do. do.	1,761 17
2d avenue, Opening, 29th-street to 86th-street,.....	\$5,400 78
33d-street, do. River to River,.....	6,058 14
32d do. do. do. do.	5,657 09
41st do. do. do. do.	404 23
43d do. do. do. do.	70 00
47th do. do. do. do.	1,022 00
88th do. do. 3d to 8th avenue,	87 81
89th do. do. 3d to 8th avenue,.....	1,028 13
John-street Widening, Broadway to Pearl-street,	11,225 58
34th do. Opening, River to River,.....	8,020 10
Mt. Morris Sq. do.	3,600 90
49th-street, do. River to River,.....	537 78
27th do. do. 4th to 9th avenue,.....	1,539 26
45th do. do. River to River,	1,874 00
11th do. do. 2d avenue to East River,.....	1,433 97
1st avenue, do. 109th to 123d-street,.....	3,865 57
54th-street, do. River to River,.....	2,569 27
116th do. do. 4th to 10th avenue,.....	2,307 62
Art do. Widening, Broadway to 3d avenue,.....	13,629 99
6th avenue, Opening, 33d to 129th-street,.....	12,604 46
36th-street, do. River to River,	2,774 11
23d do. do. 3d to 8th avenue,.....	1,097 93
25th do. do. 5th avenue to Hudson River,.....	441 85
44th do. do. River to River,.....	3,991 19
5th avenue do. 42d to 129th-street,.....	742 00
Avenue A do. 14th to E. River ; and 15th, 16th, 17th, and 21st-streets, Opening, 1st av. to East River }	276 87
86th-street, Opening 5th avenue to Hudson River,.....	3,231 95
53d do. do. River to River.....	1,484 21
57th do. do. do. do.	28 50
26th do. do. Bloomingdale Road to Hudson River.....	1,915 00
48th do. do. River to River,.....	1,974 70
40th do. do. do. do.	2,767 00

APPENDIX.

103

35th do.	Opening,	do.	do.	.....	\$2,943 00
56th do.	do.	do.	do.	.....	10 00
40th do.	do.	do.	do.	.....	2,300 81
5th do.	do.	do.	do.	.....	2,416 82
7th avenue	do.	21st to 129th-street,		.....	16,583 77
10th do.	do.	71st to Kingsbridge Road,		.....	6,551 92
Manhattan-square,	Opening,			.....	15,768 82
85th-street	do.	7th to 9th avenue,		.....	972 83
123d do.	do.	3d avenue to Harlem River,		.....	260 09
42d do.	do.	River to River,		.....	749 00
120th do.	do.	4th avenue to Harlem River,		.....	116 75
51st do.	do.	River to River,		.....	1,867 30
28th do.	do.	4th to 10th avenue,		.....	1,036 05
52d do.	do.	River to River,		.....	1,203 27
155th-street	Opening,	River to River,		.....	54 00
118th do.	do.	4th avenue to Harlem Road		.....	133 39
109th do.	do.	Old Harlem Road to 6th avenue,		.....	179 00
31st do.	do.	River to River,		.....	506 51
90th do.	do.	3d to 8th avenue,		.....	1,032 93
94th do.	do.	do.	do.	.....	729 32
1st avenue	do.	28th to 43d-street		.....	4,235 29
Gore in Beaver-street, unsold,				.....	38,318 00
					<hr/>
					\$213,229 12

APPENDIX N.

PERIODS AT WHICH CITY DEBT IS REDEEMABLE.

Outstanding and Unclaimed Warrants	.....	\$311,509 15 (1)
Bonds Payable 15th February, 1842	.....	\$85,492 00
Do. do. 1st March,	do.	292,000 00
Do. do. 1st April,	do.	55,650 00
Do. do. 1st May,	do.	80,305 00
Do. do. 1st June,	do.	288,500 00
		<hr/>
		\$801,947 00 (2)
Temporary Water Loan in 1842	.....	\$1,178,688 00
Do. do. do. 1843	.....	93,570 00
Do. do. do. 1844	.....	86,003 00
		<hr/>
		\$1,358,261 00 (3)

Water Loan Stock, 1st May, 1858.....	\$3,000,000 00	
Do. do., 1st January, 1860.....	2,500,000 00	
Do. do., 1st November, 1870.....	3,000,000 00	
Do. do., 1st November, 1880.....	120,500 00	
		\$8,620,500 00 (4)
City Stock of 1829, 1st January, 1850.....	\$200,000 00	
Do. do. 1820, 1st August, 1850.....	300,000 00	
		\$500,000 00 (4)
Fire Loan Stock, from 1 to 9 years	\$525,000 00	(5)
Public Building Stock, 6th May, 1856	515,000 00	(4)
Fire Indemnity Stock, 10th May, 1868.....	358,900 00	(6)
Floating Debt Stock, 1st February, 1842.....	\$31,790 00	
Do. do. do. do., 1844.....	50,000 00	
Do. do. do. do., 1845.....	50,000 00	
Do. do. do. do., 1846.....	50,000 00	
Do. do. do., at pleasure before the } 1st February, 1848 }	168,210 00	
		\$350,000 00 (7)

The above to be met by—

- (1) Balance in Treasury, and Tax of 1841 collecting.
- (2) Do. do. do. do., except \$200,000, to be redeemed by Assessment Sale in March next, and \$254,000, to be reimbursed from Water Fund.
- (3) From Water Fund.
- (4) Accumulations of Sinking Fund.
- (5) Bonds and Mortgages held by City.
- (6) Annual Taxation, \$25,000 per annum.
- (7) Do. do., \$50,000 do.

No applications have been made during the past year, under the Ordinance passed 17th August, 1840, for the renewal of Certificates of Stock lost or destroyed.

APPENDIX O.
UNCOMMUTED WATER GRANTS ON THE NORTH RIVER.
With the Arrears of Rent Jan. 1st, 1842, and the Value of the Rents May 1st, 1842, if Computed at 5 per Cent.

Grantee.	On Street	Between	Rent at Present.	Rent in 1845.	Rent in 1851.	Rent in 1855.	Rent in 1858.	Rent in 1860.	Arrears of Rent, Jan. 1st, 1842.	Value of Rents, May 1st, 1842.
H. White.....	Washingt'n	Battery and Morris.....	\$2 44	.....	.....	.....	.....	.....	\$4 88	\$48 90
Jno. Chambers.....	do.	do.	2 15	.....	.....	.....	.....	.....	15 05	43 00
A. Van Cortland.....	do.	do.	22 73	.....	.....	.....	.....	.....	159 11	454 60
P. Depeyster.....	do.	Morris and Rector.....	5 30	.....	.....	.....	.....	.....	37 10	105 00
J. Van Hook.....	do.	do.	96	.....	.....	.....	.....	.....	1 92	19 20
E. Sharpas.....	do.	do.	1 30	.....	.....	.....	.....	.....	1 48	30 00
R. Shuckeburg.....	do.	do.	3 84	.....	.....	.....	.....	.....	3 62	76 80
H. Kermit.....	do.	do.	18 75	.....	.....	.....	.....	.....	18 75	375 00
R. Leake.....	Cedar	Greenwich & Washington	4 75	.....	.....	.....	.....	.....	33 46	95 64
J. Thurman.....	Liberty	do.	3 83	.....	.....	.....	.....	.....	.....	76 60
A. Messier.....	Courtland	do.	2 83	.....	.....	.....	.....	.....	10 03	46 60
J. Wilkins.....	do.	Washington and West..	80 42	.....	.....	.....	.....	.....	129 26	1,608 40
J. Bonsall.....	Dey	do.	28 50	.....	.....	.....	.....	.....	42 75	579 00
W. Rhinelander, Jr....	Duane	do.	50 75	.....	.....	.....	.....	.....	50 75	1,015 00
Do.	West	Jay and Harrison.....	113 10	.....	.....	.....	.....	.....	113 10	2,262 00
R. Deforest and others..	do.	Harrison and Franklin..	67 50	.....	.....	.....	.....	.....	67 50	1,350 00
T. S. & L. Clarkson.....	do.	do.	87 50	.....	.....	.....	.....	.....	87 50	1,750 00
Skidmore & Corning.....	do.	Franklin and Northmore	76 56	.....	.....	.....	.....	.....	229 68	1,531 20
B. Romaine.....	do.	do.	76 56	.....	.....	.....	.....	.....	229 68	1,531 20
W. Rhinelander, Jr....	do.	Northmore and Beach..	261 26	.....	.....	.....	.....	.....	261 26	5,225 20
J. Donaldson.....	do.	Hubert and Laight.....	35 00	.....	.....	.....	.....	.....	91 50	700 00
W. Ferguson.....	do.	do.	31 25	.....	.....	.....	.....	.....	127 88	625 00
J. J. Astor.....	do.	do.	134 82	.....	.....	.....	.....	.....	134 82	2,696 40
H. Rankin.....	do.	Laight and Vestry.....	198 00	.....	.....	.....	.....	.....	594 00	3,960 00
H. Gaine.....	do.	Vestry and Watts.....	258 50	.....	.....	.....	.....	.....	350 19	5,170 00

Grantee.	On Street.	Between	Present Rent..	Rent in 1846.	Rent in 1851.	Rent in 1855	Rent in 1858.	Rent in 1860.	Arrears of Rent, Jan. 1st, 1842.	Value of Rents, May 1st, 1842.
D. Ackerman.....	Washingt'n	Desbrosses and Wats...	\$25 00	.....	.....	.....	.....	.....	\$50 00	\$500 00
P. Fenton.....	West	Watts and Hoboken.....	62 44	.....	.....	.....	.....	.....	.....	1,248 80
Do.	Washingt'n	.....do.....	25 00	.....	.....	.....	.....	.....	575 88	500 00
Do.	West .....	.....do.....	168 66	.....	.....	.....	.....	.....	.....	3,873 20
John P. Ritter.....	Washingt'n	Spring and Charlton....	93 75	.....	.....	.....	.....	.....	93 75	1,875 00
J. P. Ritter, Jr.....	.....do.....	.....do.....	58 00	.....	.....	.....	.....	.....	116 00	1,160 00
G. Harsen.....	.....do.....	.....do.....	81 20	.....	.....	.....	.....	.....	81 20	1,624 00
Anderson & Board.....	.....do.....	Charlton and King.....	142 00	.....	.....	.....	.....	.....	142 00	2,840 00
H. Heiser.....	Washingt'n	.....do.....	152 00	.....	.....	.....	.....	.....	354 67	3,040 00
J. J. Astor.....	West	Charlton & Hammersley	200 60	.....	.....	.....	.....	.....	201 60	4,012 00
Do. ....	.....do.....	Hammerley & Clarkson	222 34	.....	.....	.....	\$250 00	.....	222 34	4,710 23
L. and J. Webb.....	.....do.....	Clarkson and Leroy.....	67 37	.....	.....	.....	93 75	.....	67 37	1,569 10
J. J. Astor.....	.....do.....	.....do.....	103 52	.....	.....	.....	156 25	.....	103 52	2,542 70
T. S. Clarkson.....	.....do.....	.....do.....	30 00	.....	.....	.....	62 50	.....	60 00	897 50
S. M. Thompson.....	.....do.....	Leroy and Morton.....	47 23	.....	.....	.....	88 75	.....	47 23	1,325 02
C. P. White and others	.....do.....	.....do.....	28 12	.....	.....	.....	62 50	.....	56 24	877 40
R. J. Tucker.....	.....do.....	.....do.....	14 43	.....	.....	.....	31 25	.....	62 53	442 71
Jas. Patten.....	.....do.....	Morton and Barrow.....	112 50	.....	.....	.....	.....	.....	225 00	2,250 00
A. Hammond.....	.....do.....	Charles and Hammond...	623 00	.....	.....	.....	.....	.....	1,649 09	12,463 00
R. Gedney.....	Hammond.	West and Washington...	25 00	.....	.....	.....	.....	.....	75 00	530 00
N. C. Griffith.....	West	Hammond and Bank....	7 19	\$39 37	.....	.....	.....	.....	21 57	699 76
J. Patten.....	.....do.....	.....do.....	97 16	180 31	.....	.....	.....	.....	270 48	3,360 71
R. Halliday.....	.....do.....	Bank and Bethune.....	94 85	201 64	.....	.....	.....	.....	188 69	3,740 63
S. Thompson.....	.....do.....	.....do.....	23 82	84 16	.....	.....	.....	.....	47 64	1,518 89
D. Bethune.....	Washingt'n	.....do.....	49 50	99 00	.....	.....	.....	.....	99 00	1,845 21
W. James.....	West	Bethune and Troy.....	100 00	200 00	.....	.....	.....	.....	200 00	1,727 63
S. Thompson & others	.....do.....	Troy and Jane.....	56 00	112 00	.....	.....	.....	.....	248 41	2,087 51
J. J. Astor.....	10th ave...	12th and 13th-streets...	61 95	\$92 92	\$92 92	.....	.....	\$123 90	61 95	1,885 80
Do. ....	.....do.....	.....do.....	61 95	92 92	92 92	.....	.....	123 90	61 95	1,895 80
S. D. Beekman.....	.....do.....	13th and 14th-streets...	61 95	.....	92 92	.....	.....	123 90	61 95	1,895 80

Grantee.	On Street.	Between	Present Rent.	Rent in 1846.	Rent in 1851.	Rent in 1855.	Rent in 1858.	Rent in 1860.	Arrears of Rent, Jan. 1st, 1842.	Value of Rents, May 1st, 1842.
C. P. White & others	10th ave.	13th and 14th-streets.	\$61 95	.....	\$92 92	.....	.....	\$123 90	\$492 92	\$1,895 80
J. J. Astor	do.	14th and 15th-streets.	61 95	.....	92 92	.....	.....	123 90	61 95	1,895 80
Do.	do.	do.	61 95	.....	92 92	.....	.....	123 90	61 95	1,895 80
S. D. Beekman	do.	15th and 16th-streets.	15 60	.....	23 40	.....	.....	31 20	S 05	477 39
W. M. Johnson	do.	do.	108 30	.....	162 45	.....	.....	216 60	116 55	3,314 22
G. Rapelje	do.	16th and 15th-streets.	165 60	.....	248 40	.....	.....	331 20	414 00	5,067 70
S. Boyd	do.	17th and 19th-streets.	165 60	.....	248 40	.....	.....	331 20	264 40	5,067 70
S. C. Moore	do.	19th and 20th-streets.	110 40	.....	165 60	.....	.....	220 80	111 35	3,378 46
Theological Seminary	do.	20th and 21st-streets.	110 40	.....	165 60	.....	.....	220 80	110 40	3,378 46
C. C. Moore	do.	21st and 22nd-streets.	118 50	.....	177 75	.....	.....	237 00	118 50	3,626 33
Do.	do.	22d and 23d-streets.	118 50	.....	177 75	.....	.....	237 00	118 50	3,626 33
Do.	do.	23d and 24th-streets.	118 50	.....	177 75	.....	.....	237 00	118 50	3,626 33
B. Robinson	do.	24th and 25th-streets.	128 75	.....	193 12	.....	.....	257 50	225 30	3,940 00
Heirs of M. Clark	11th ave.	25th and 26th-streets.	118 50	.....	177 75	.....	.....	237 00	237 00	3,626 33
Heirs of T. B. Clark	do.	26th and 28th-streets.	237 00	.....	355 00	.....	.....	474 00	355 50	7,252 67
Executors of C. Ray	12th ave.	30th and 31st-streets.	255 60	.....	283 40	.....	.....	511 20	639 00	7,521 87
Wells & Cummings	do.	31st and 32d-streets.	218 10	.....	327 15	.....	.....	436 20	218 10	6,674 29
Browning & Co.	do.	32d and 33d-streets.	44 70	.....	67 05	.....	.....	89 40	89 40	1,367 90
John Elwise	11th ave.	33d and 34th-streets.	75 00	.....	112 50	.....	.....	150 00	150 00	2,295 15
C. Wayland	12th ave.	35th and 60th-streets.	180 60	.....	270 90	.....	.....	361 20	973 90	5,526 72
J. Harsen	do.	68th and 71st-streets.	9 38	.....	37 50	.....	.....	.....	9 38	485 86
T. Buckley	do.	71st and 72d-streets.	83 75	.....	.....	.....	.....	.....	236 25	675 00
J. J. Sheffelin	do.	129th and 130th-streets.	83 00	.....	.....	.....	.....	.....	76 00	760 00
Do.	do.	129th and 132d-streets.	6 25	.....	.....	.....	.....	.....	12 50	441 29
Do.	do.	136th and 137th-streets.	6 25	.....	.....	.....	.....	.....	12 50	441 29
Do.	do.	142d and 143d-streets.	6 25	.....	.....	.....	.....	.....	30 75	441 29
J. B. Lawrence	do.	131st and 133d-streets.	25 75	.....	.....	.....	.....	.....	57 50	575 00

Total Arrears of Rent, and Value of Rents, on North River.....13,146 98 178,984 78

UNCOMMUTED WATER GRANTS IN THE EAST RIVER,

With the Arrears of Rent to January 1st, 1842, and the Value of the Rents, May 1st, 1842, if Commuted at 5 per Cent.

Grantee.	On Street.	Between	Present Rent.	Rent in 1844.	Rent in 1849.	Rent in 1850.	Rent in 1851.	Rent in 1860.	Arrears of Rent, Jan. 1st, 1842.	Value of Rent, May 1st, 1842.
A. Rutgers.	South.	Whitehall and Moore.	\$5 91						\$37 39	\$118 20
J. Moore.	do.	do.	5 91						25 67	118 20
Ex'ts of F. Sylvester	do.	Moore and Broad.	9 84						29 82	196 80
S. Ryard, Jr.	do.	do.	9 84						28 52	196 80
A. Depuyser.	do.	do.	9 84							196 80
J. W. Vredenburg.	do.	Broad and Coenties Slip.	12 51						68 75	251 00
A. & F. Van Cortland.	do.	do.	19 69						133 88	393 80
A. Depuyser, Senr.	Front.	Coenties and Old Slip.	13 34						60 03	266 80
M. Ten Eyck.	South.	do.	9 00						63 00	183 00
B. Moore.	do.	do.	9 50						66 51	190 00
Ex'ts of P. Richards.	do.	Old Slip and Wall.	8 81						52 86	176 20
W. Wesells.	Front.	Coenties and Old Slip.	4 58						31 36	91 60
E. Clock.	do.	do.	4 16						14 54	83 20
H. Crugar.	South.	do.	7 13						21 39	142 60
A. Kennedy.	Front.	Old Slip and Wall.	14 71						102 97	294 20
J. Sarley.	do.	do.	26 25						183 75	525 00
Ex'ts of P. Richards.	do.	do.	14 70						102 90	294 00
J. Smith.	do.	do.	12 35						86 45	247 00
J. Hallett.	do.	do.	12 35						21 61	247 00
H. Garner.	do.	do.	13 60						96 20	272 00
Do.	South.	do.	8 16						24 48	168 20
W. Brownjohn.	do.	do.	14 91						29 92	298 20
Do.	Front.	do.	24 84						49 68	496 80
C. Ludlow.	South.	Wall and Maiden Lane.	7 06							141 20
Do.	do.	do.	7 48						80 54	149 60

Grantee.	On Street.	Between	Present Rent.	Rent in 1844.	Rent in 1848.	Rent in 1850.	Rent in 1851.	Rent in 1860.	Arrears of Rent, Jan. 1st, 1842.	Value of Rent, Jan. 1st, 1842.
Cruger & Van Dam.	Front.	Wall and Maiden Lane.	\$4 25.	..	..	..	..	..	\$86 75.	\$85 00.
A. & P. Depeyster.	..do.	Fletcher and Burling Slip	6 58.	..	..	..	..	..	43 86.	181 60.
J. & A. Kennedy	..do.	..do.	6 44.	..	..	..	..	..	38 86.	128 80.
E. Burling.	..do.	..do.	3 76.	..	..	..	..	..	26 32.	75 20.
E. Schuyler.	..do.	..do.	3 81.	..	..	..	..	..	24 72.	76 30.
P. Bayard.	..do.	..do.	4 64.	..	..	..	..	..	9 28.	92 80.
A. Van Tuij.	..do.	..do.	5 92.	..	..	..	..	..	26 64.	118 40.
P. Bogart.	..do.	..do.	5 92.	..	..	..	..	..	26 64.	118 40.
J. & J. H. Riker.	..do.	..do.	6 91.	..	..	..	..	..	48 37.	138 20.
T. Vardell.	..do.	..do.	6 91.	..	..	..	..	..	38 02.	138 20.
W. Lupton.	..do.	..do.	7 03.	..	..	..	..	..	49 21.	140 60.
R. Carter and others.	..do.	..do.	13 90.	..	..	..	..	..	18 53.	278 00.
S. Van Courtland.	Front.	Burling Slip and Fulton.	10 44.	..	..	..	..	..	64 08.	208 80.
C. Beekman.	..do.	Fulton and Beekman.	5 05.	..	..	..	..	..	35 42.	101 20.
G. Peterson.	..do.	..do.	4 38.	..	..	..	..	..	30 66.	87 60.
J. Cannon.	..do.	..do.	5 63.	..	..	..	..	..	11 26.	112 60.
M. Cannon.	..do.	..do.	5 63.	..	..	..	..	..	33 78.	112 60.
R. Livingston.	..do.	..do.	10 64.	..	..	..	..	..	73 76.	212 80.
W. Beekman.	..do.	..do.	14 06.	..	..	..	..	..	56 24.	281 20.
E. Stevens.	South.	Beekman and Peck Slip.	50 00.	..	..	..	..	..	200 00.	1,000 00.
E. Underhill.	..do.	..do.	25 00.	..	..	..	..	..	75 00.	500 00.
C. Van Horne.	Front.	Peck Slip and Dover.	9 16.	..	..	..	..	..	54 96.	183 20.
D. Wiggins.	..do.	..do.	4 58.	..	..	..	..	..	24 92.	91 60.
T. Buckley.	South.	..do.	25 83.	..	..	..	..	..	25 38.	516 60.
W. Walton.	..do.	..do.	32 75.	..	..	..	..	..	98 25.	656 00.
J. Ward, assignee.	..do.	..do.	23 91.	..	..	..	..	..	71 73.	478 20.
J. J. Astor.	..do.	..do.	32 75.	..	..	..	..	..	65 50.	655 00.
G. Walton.	..do.	..do.	21 67.	..	..	..	..	..	65 01.	433 40.
J. Patten.	..do.	Dover and Roosevelt.	21 12.	..	..	..	..	..	186 40.	422 40.
S. L. Michell.	..do.	..do.	39 50.	..	..	..	..	..	39 58.	790 60.

Grantee.	On Street.	Between	Present Rent.	Rent in 1844.	Rent in 1848.	Rent in 1850.	Rent in 1851.	Rent in 1860.	Arrears Jan. 1st, 1842.	Value of Rents, May 1st, 1842.
S. Miller.....	South.....	Dover and Roosevelt...	\$29 75.						\$89 25	\$895 00
T. Barnes.....	Front.....	do.....	18 31						54 95	366 20
J. Latham.....	do.....	do.....	6 88						13 80	137 60
O Delancy.....	South.....	Roosevelt and James...	5 50						38 50	110 00
J. Lowey.....	do.....	do.....	6 87						47 69	137 40
S. Moore.....	do.....	do.....	4 19						29 33	83 80
J. Desbroses.....	do.....	do.....	7 33						51 31	146 60
W. Bedlow.....	do.....	Catharine and Market...	9 00						63 00	180 00
Heirs of H. Rutgers.....	do.....	do.....	37 50						225 26	750 00
J. Parrot.....	do.....	do.....	14 06						79 70	281 20
G.&W & J.A. Beekman.....	do.....	do.....	28 13						164 70	562 60
E. Provost.....	do.....	do.....	28 13						116 71	562 60
H. Rutgers.....	do.....	Market and Pike.....	9 76						86 33	195 20
A. Burke.....	do.....	do.....	4 68						23 40	93 60
J. Bartow.....	do.....	do.....	9 38						28 14	187 60
N. Depyster.....	do.....	do.....	9 38						28 14	187 60
A. Burke.....	do.....	Pike and Rutgers.....	9 38						56 26	187 60
H. Rutgers.....	do.....	Rutgers and Clinton...	245 68						593 96	4,913 60
N. Romaine.....	Front.....	Montgomery & Gouvern'r	105 84						460 55	2,116 80
J. Martin.....	South.....	do.....	158 75						626 37	3,175 00
Do.....	do.....	do.....	105 53						2,116 60	2,116 60
C. Bergh.....	do.....	Gouverneur and Scammell	225 00						450 00	4,500 00
J. Youle.....	do.....	do.....	151 46						327 90	3,029 20
G. Buckmaster.....	do.....	do.....	75 73						136 00	1,514 60
A. Leggett.....	do.....	do.....	75 73						214 91	1,514 60
E. W. Laight.....	do.....	do.....	37 86						46 22	757 20
W. Laight.....	do.....	do.....	37 86						46 12	757 20
H. Laight.....	do.....	do.....	37 86						75 72	757 20
M. Laight.....	do.....	do.....	37 86						75 72	757 20
B. Laight.....	do.....	do.....	37 86						75 72	757 20

Grantee.	On Street.	Between	Present Rent.	Rent in 1844.	Rent in 1848.	Rent in 1850.	Rent in 1851.	Rent in 1860.	Arrears of Rent, Jan. 1st, 1842.	Value of Rents, May 1st, 1842.
G. Codwise, Jr.	South.	Gouveneur and Scammell	\$113 60	.....	.....	.....	.....	.....	\$227 20	\$2,272 00
J. Gardner.	do.	Walnut and Corlears.	97 50	.....	.....	.....	.....	.....	97 50	1,950 00
C. Ritter and others.	do.	do.	81 25	.....	.....	.....	.....	.....	162 50	1,625 00
A. Leggett.	do.	do.	80 50	.....	.....	.....	.....	.....	162 50	1,610 00
J. & T. Gardner.	do.	do.	577 50	.....	.....	.....	.....	.....	577 50	11,550 00
G. Furman.	do.	G. & T. Gardner.	37 50	.....	.....	.....	.....	.....	37 50	750 00
T. Gardner.	Water	Corlears and East.	90 63	.....	.....	.....	.....	.....	90 62	1,812 60
J. Gardner.	Cherry	do.	90 63	.....	.....	.....	.....	.....	90 62	1,812 60
P. Ogilore.	do.	do.	40 62	.....	.....	.....	.....	.....	89 40	812 40
C. Ludlow.	do.	do.	43 04	.....	.....	.....	.....	.....	43 04	860 80
G. Janeway.	do.	do.	18 12	.....	.....	.....	.....	.....	54 36	362 40
J. Gardner.	East	Grand and Broome.	70 52	.....	.....	.....	.....	.....	70 52	1,410 40
A. Cannon.	Tompkins.	do.	56 25	.....	.....	.....	.....	.....	56 25	1,125 00
M. Willett.	Mangin.	Broome and Delancy.	56 25	.....	.....	.....	.....	.....	168 75	1,125 00
Do.	East.	do.	133 75	206 25.	.....	.....	.....	.....	461 25	4,704 24
J. R. Livingston.	Lewis	Stanton and Rivington.	190 00	.....	335 00	.....	.....	.....	465 56	5,964 03
John J. Astor.	Mangin	Stanton and Houston.	85 00	.....	440 00	.....	.....	.....	595 00	5,964 03
H. Eckford.	East.	do.	nil	30 00	30 00	ever	after	nil.	.....	2,520 84
A. & N. Brown.	Mangin	Houston.	198 10	.....	325 90	.....	.....	.....	295 58	96 48
H. Simmonds.	do.	3d and 4th.	16 00	.....	.....	.....	.....	.....	32 00	640 33
R. Carney.	do.	do.	23 88	.....	40 50	.....	.....	.....	47 76	725 65
G. H. Van Waggenan.	do.	do.	41 61	.....	70 57	.....	.....	.....	83 18	1,264 32
D. Reeves.	do.	do.	42 03	.....	70 00	.....	.....	.....	90 00	1,257 88
A. Hammond	do.	4th and 6th.	104 10	173 50	.....	.....	277 60	.....	162 14	4,691 04
T. L. Ogden.	East	5th and 6th.	135 35	203 02	.....	.....	270 70	.....	356 53	4,815 29
Ogden & Nichols.	do.	7th and 8th.	117 96	176 94	.....	.....	235 00	.....	235 92	4,177 67
Dilworth & Voorhees.	Tompkins	3th and 9th.	134 20	186 30	.....	.....	248 40	.....	248 40	4,411 15
N. W. Stuyvesant.	do.	9th and 10th.	123 00	184 50	.....	.....	246 00	.....	369 00	4,378 52
C. H. Hall.	do.	10th and 13th.	399 14	598 71	.....	.....	798 28	.....	1,361 96	14,361 96
N. W. Stuyvesant.	Stuyvesant.	14th and 16th.	152 00	.....	.....	.....	.....	.....	304 00	3,040 00

APPENDIX R.
UNCOMMUTED WATER GRANTS AT BROOKLYN.
With the Arrears of Rent to January 1st, 1842, and the Value of the Grants May 1st, 1842, if Computed at 5 per Cent.

Grantee.	Between.	Present Rent.	Rent in 1844.	Rent in 1845.	Rent in 1846.	Arrears of Rent, 1842.	Value of Rents, May 1st, 1842.
J. M. & J. M. Hicks.....	Pine Apple and Poplar.....	\$84 98	\$111 62	.....	.....	\$215 96	\$2,182 87
J. Jackson.....	Gold and Navy Yard.....	72 37	144 75	.....	.....	220 23	2,760 52
S. Jackson.....	Pierpoint and Clark.....	17 00	34 00	.....	.....	102 00	648 39
T. F. Clarkson & Co.....	Pine Apple and Poplar.....	34 50	42 62	.....	.....	46 00	839 98
W. Cunningham.....	Main and Washington.....	1 34	35 50	.....	.....	5 36	646 50
G. Kimberly.....	Pierpoint and Clark.....	13 37	26 75	.....	.....	46 80	510 13
J. Moon.....	Washington and Adams.....	3 12	.....	.....	.....	3 12	62 40
R. Morris.....	.....do.....	5 69	.....	.....	11 38	11 38	207 43
H. B. Pierpoint.....	Remsen and Clark.....	45 32	.....	75 44	96 61	144 96	1,783 30
J. Sands.....	Jay and Gold.....	68 81	.....	.....	.....	419 56	1,376 20
H. Waring.....	Pierpoint and Pine Apple.....	15 25	30 50	.....	.....	45 75	581 65
P. Livingston.....	Atlantic and Jerolman.....	3 75	.....	.....	.....	16 88	75 00
J. Sands.....	Dock and Main.....	3 42	.....	.....	.....	23 94	68 40
Total Arrears of Rent, and Value of Rents, at Brooklyn.....							\$1,391 94 \$11,742 77

SUMMARY.

	Arrears of Rent.	Value of Rents.
On North River, see Appendix O.....	\$13,146 98	\$178,934 78
“ East “ “ P.....	18,426 84	166,604 13
At Brooklyn, “ “ B.....	1,301 94	11,742 77
Totals.....	\$32,875 26	\$357,281 68

APPENDIX S.
DETAILED STATEMENT
Of Amounts Expended in 1841, on account of "Street's Paving and Regulating," referred to at Page 40.

S T R E E T .		Contractors.	Surveyors.	Inspectors.	Collectors.	Total.
Sewer in Burling Slip.....	\$1,101 39				\$8 18	\$1,109 57
10th Avenue, grading from 15th to 50th street.....	650 00					650 00
6th-street, paving from Avenue A to C.....	290 00				2 44	292 44
Grove-street, paving from Blecker to Waverly Place.....	660 97					661 76
Broadway, (wood) paving from Blecker to Washington Place.....	1,031 99				1 36	1,033 35
Sewer in 17th-street, from Irving Place to 3d Avenue.....	870 00					870 00
20th-street, regulating and curb and gutter from 1st to 3d Avenue.....	70 00					70 00
31st-street, regulating from 9th Avenue to Hudson River.....	2,701 39					2,701 39
9th-street, regulating and filling from Avenue B to C.....	250 00				3 40	3 40
3d Avenue, curb and gutter from 110th to 125th-street.....	1,365 00					1,365 00
Sewers in Avenue A, from 8th to 9th-st., and in 8th-st., from Ave. A to C.....	2,349 90				3 99	2,349 99
West-street, paving from Gansevoort to Hammond-street.....	80 00				01	80 25
2d Avenue, regulating from 21st to 23d-street.....			\$29 61		25	29 61
Sewer in 28th-street, from 4th to Lexington Avenue.....	288 32					288 32
2d Avenue, regulating from 109th to 123d-street.....	183 91					187 00
Centre-street, paving Grand to Broome-street.....	5,160 00				3 09	5,163 09
Avenue C, paving from 3d to 10th-street.....	1,283 21				4 18	1,287 39
16th-street, curb and gutter from 3d to 4th Avenue.....	12 92 61					12 92 61
Sewer in 20th-street, from 6th Avenue to Hudson River.....	18,907 76					18,907 76
Filling low grounds, 115th and 124th-streets, and 5th and 7th Avenues.....	1,990 00					1,990 00
Sewer in 21st-street, from 2d to 3d Avenue.....	1,200 00				14 29	2,004 29
Art-street, paving from Broadway to 3d Avenue.....					59	1,200 59
Flagging sidewalks in 9th, 16th and 7th Avenues, and in Spruce-street and East Broadway.....	984 82					989 73
Flagging sidewalks in 11th Ward, in 4th and 5th-streets.....	384 00				3 91	384 00
25th-street, curb and gutter from 9th to 10th Avenue.....	232 40					232 40

Elm-street, paving Leonard to Franklin-street.....	\$111 00			\$111 96
21st-street, regulating and paving from 7th to 8th Avenue.....	391 20			396 41
115th-street, curb and gutter from 3d Avenue to Elm-street.....	350 76			350 76
White-street, paving from Broadway to Elm-street.....				54
Grand-street, paving from Corlears-street to East River.....	900 00			901 34
28d-street, regulating from 3d Avenue to East River.....	2,400 00			2,400 00
21st-st., regulating and curb and gutter from 6th Ave. to Bloomingdale Rd..	590 00			596 54
Gansevoort-street, paving from Greenwich to West-street.....	135 45			138 70
Horatio-street, paving from Washington to West-street.....				1 63
Sewer in 2d Avenue, and in 18th and 20th-streets.....	22,695 00			22,756 29
11th-street, regulating and curb and gutter from 1st to 2d Avenue.....	600 00			601 54
114th-street, regulating from 3d Avenue to Harlem River.....	29 65			29 65
1st Avenue, regulating from 123d to 125th-street.....		\$40 32		40 32
9th-street, paving from Avenue D to the Pier.....	450 43			450 43
Filling low grounds, 117th and 120th-streets, and 5th and 7th Avenues....	3,400 08			3,400 08
42d-street, regulating from 3d to 5th Avenue.....	388 49			388 49
Washington-street, paving from Jane to Gansevoort-street.....	151 13			156 55
17th-street, paving from 6th to 7th Avenue.....	114 72			115 61
18th-street, paving from 6th to 7th Avenue.....				41
16th-street, paving from Union Place to 3d Avenue.....	865 00			871 97
Flagging sidewalks in 21st-street, from 5th to 8th Avenue.....		49 56		49 56
Flagging sidewalks in Bowery and other streets.....		81 84		81 84
Sewer in 122d-street, from 3d to 4th Avenue.....		12 00		12 00
Flagging sidewalks in 28th-street, from 3d Avenue to Harlem River.....	800 00			800 00
Flagging sidewalks in 3d Avenue, from 81st to 86th-street.....	123 95			123 95
Flagging sidewalks in 17th and 18th-streets, from 6th to 7th Avenue.....		40 08		40 08
27th-st., regulating and curb and gutter, from 5th Ave. to Old Post Road..	1,545 54			1,552 67
Rutgers Slip, filling.....		5 00		5 00
9th Avenue, regulating from 33d to 42d-street.....	2,490 00			2,526 36
25th-street, regulating from 9th to 10th Avenue.....	840 42			843 15
9th-street, filling from Avenue C to D.....	1,770 00			1,774 30
2d Avenue, paving from 26th to 28th-street.....	300 00		53 15	356 35
Market Slip, paving from Cherry to South-street.....	420 49			431 20
11th-street, regulating and paving from 2d to 3d Avenue.....	710 00			710 00
7th-street, regulating and curb and gutter from Avenue B to C.....	440 00			440 00

8th Fish Pond, filling.....	\$7,825 26	.....	.....	.....	\$7,825 26
Flagging sidewalks in Washington and other streets.....	150 00	.....	.....	.....	155 05
West-street and 10th Avenue, paving Gansevoort to 16th-street.....	10,833 46	\$175 56	.....	.....	11,096 63
John and other streets, paving Broadway to Pearl-street.....	6,295 00	219 96	.....	.....	6,614 00
26th-street, curb and gutter from Lexington Avenue to 4th Avenue.....	.....	25 50	.....	.....	26 92
Flagging sidewalks in Grove and other streets.....	320 00	28 40	.....	.....	371 15
Broadway, paving (wood) from Washington-street to Art-street.....	2,550 00	43 53	.....	.....	2,648 47
21st-street, paving from 10th Avenue to Hudson River.....	895 16	25 56	.....	.....	929 24
26th-street, paving from Avenue C to D.....	.....	40 56	.....	.....	40 56
Sewer in Morris-street, from Washington Street to Hudson River.....	.....	.....	\$162 50	.....	162 50
26th-street, curb and gutter from 7th to 8th Avenue.....	.....	48 00	.....	.....	48 00
Printing Notices, and Advertising Assessments.....	.....	.....	.....	.....	235 00
Salary of Inspector of Pavements.....	.....	.....	.....	.....	800 00
Amount paid in, in error, refunded.....	.....	.....	.....	.....	28 62
	\$126,749 86	\$918 63	\$162 50	\$512 10	\$129,406 71

APPENDIX T.

AMOUNTS PAID WATER COMMISSIONERS.

(See Page 36, ante.)

Incidental Expenses, Salaries and Laying Pipes.....	\$84,451	75
Lead.....	15,039	87
West Point Association for Water Pipes.....	267,740	00
Clark, Legate & Co.,.....for Work on Croton Reservoir.....	22,077	00
Crandell & Brayton, " " " Dam.....	39,214	58
McCullogh, Black & Co., " " " (rebuilding).....	113,580	00
S. Roberts, " " section 9.....	8,990	02
George Law, " " " 33.....	36,595	66
O. & E. Davison, " " " 38.....	5,690	16
Assignees of T. Woodruff, " " " 64.....	8,136	78
Delano & Farwell, " " " 66 and 67.....	28,656	12
Nelson, Winants & Co., " " " 73.....	4,930	18
Law, Roberts & Mason, " " " 86.....	126,180	00
Ellsworth, Mix & Co, " " " 87.....	9,166	58
Rutter & Carmichael, " " " 88 and 89.....	39,690	00
Bigham & Sears, " " " 90.....	24,570	00
R. Pettigrew, " " " 91.....	46,620	00
Francis Blair, " " " 92.....	21,420	00
Bishop & Campbell, " " " 94.....	112,560	00
Byron & Beard, " " " 95.....	11,802	75
Clark, Ellis & Co., " " " 96.....	165,780	00
E. B. Budd, " " " 97.....	11,635	00
G. A. Furst, " " " 98.....	5,027	75
P. Muldron, " " " ".....	261	13
P. Masterton, " " " ".....	1,620	00
T. Price & Son, " " on Distributing Reservoir.....	129,870	00
P. Van Wyck, consideration for water rights on Croton River.....	2,100	00
S. A. Talbot, " " " " ".....	3,000	00
J. Palmer, " " " " ".....	800	00
G. Pugsley, " " " " ".....	400	00
J. R. Griffen, " " " " ".....	400	00
Mrs. A. Faure, " " " " ".....	176	00
B. G. Gedney,.... " " " " ".....	1,900	00
A. Van Ransellaer, " " " " ".....	500	00
Crossing Roads in town of Greenbush, " " ".....	400	00

 \$1,350,971 33

APPENDIX U.

Amount paid into the Treasury of the State of New-York, yearly, from the year 1816 to 1841, inclusive, from Duties imposed upon Sales at Auction, and the amount assigned therefrom to the City of New-York for the Support of Foreign Poor.

DATE.	AS PER THE ANNUAL REPORT OF THE COMPTROLLER OF THE STATE.	From the City and County of New-York.	From other Counties of the State.	Total.	Assigned to the City and County of New-York.
1816	For the year 1816.....	.....	.....	.....	\$72,705 89
1817	From January 1 to April 15.....	.....	.....	.....	40,867 28
1817	Balance of first 3 quarters of the year.....	\$122,031 76	\$2,477 72	\$124,509 48	7,500 00
1818	Last quarter of 1817 and first 3 of 1819.....	176,267 39	3,699 75	179,967 14	10,000 00
1819	do. of 1818 and first 3 of 1819.....	141,953 76	2,490 37	144,444 13	10,000 00
1820	do. of 1819 and first 3 of 1820.....	154,376 85	2,100 35	156,477 20	10,000 00
1821	do. of 1820 and first 3 of 1821.....	151,783 39	994 63	152,778 02	10,000 00
1822	do. of 1821 and first 3 of 1822.....	†179,761 68	†1,000 00	*180,761 68	10,000 00
1823	Year ending 30th November, 1823.....	207,469 09	2,155 14	209,624 23	10,000 00
1824	do. do. 1824.....	231,336 86	1,264 67	232,601 53	10,000 00
1825	do. do. 1825.....	285,854 63	1,097 75	286,952 38	10,000 00
1826	do. do. 1826.....	233,401 75	836 09	234,237 84	10,000 00
1827	do. do. 1827.....	296,862 57	1,427 08	298,289 65	10,000 00
1828	do. do. 1828.....	255,591 84	1,595 56	257,187 40	10,000 00
1829	do. do. 1829.....	241,436 18	1,116 36	242,552 54	10,000 00
1830	do. do. 1830.....	217,111 47	1,402 19	218,513 66	10,000 00
1831	do. do. 30th September, 1831.....	177,397 10	879 56	178,276 66	10,000 00
1832	do. do. 1832.....	249,339 40	1,094 62	250,434 02	10,000 00
1833	do. do. 1833.....	210,722 26	1,291 97	212,014 23	10,000 00
1834	do. do. 1834.....	203,326 53	2,010 51	205,337 04	10,000 00
1835	do. do. 1835.....	*273,077 34	†2,000 00	†275,077 34	10,000 00
1836	do. do. 1836.....	†256,341 69	†2,000 00	*258,341 69	10,000 00
1837	do. do. 1837.....	†212,458 62	†2,000 00	*214,458 62	10,000 00
1838	do. do. 1838.....	†140,102 35	†2,000 00	*142,102 35	10,000 00

1839	do.	do.	1839.....	\$228,401 84	\$2,000 00	\$228,401 84	10,000 00
1840	do.	do.	1840.....	\$162,621 38	\$2,000 00	\$164,621 38	10,000 00
1841	do.	do.	1841.....	\$204,702 11	\$2,000 00	\$206,702 11	10,000 00
Total amount derived from the City by the State.....				\$5,209,229 84	\$12,934 32	\$5,252,164 16	\$247,500 00
" " assigned to the City,.....				247,500 00			
Other Appropriations.....				\$4,961,729 84			
				517,500 00			
Nett amount derived by the State from Sales at Auction in this City,.....				\$4,444,229 84			
* From Williams' Register.							
† Estimated.							
§ From Report of Comptroller of State.							

Grantee.	On Street.	Between	Present Rent.	Rent in 1844.	Rent in 1848.	Rent in 1850.	Rent in 1851.	Rent in 1860.	Arrears of Rent, Jan. 1st, 1842.	Value of Rents, May 1st, 1842.
S. Miller.....	South.....	Dover and Roosevelt.....	\$29 75.						\$39 25	\$595 00
T. Barnes.....	Front.....	.....do.....	18 31.						54 95	366 20
J. Latham.....	do.....	.....do.....	6 88.						13 80	137 60
O Delancy.....	South.....	Roosevelt and James.....	5 50.						38 50	110 00
J. Lowry.....	do.....	do.....	6 87.						47 69	137 40
S. Moore.....	do.....	S. Moore.....	4 19.						29 38	83 80
J. Desbroses.....	do.....	do.....	7 33.						51 31	146 60
W. Bellow.....	do.....	Catharine and Market.....	9 00.						63 00	180 00
Heirs of H. Rutgers.....	do.....	do.....	37 50.						225 26	750 00
J. Parrot.....	do.....	J. Parrot.....	14 05.						79 70	281 20
G.&W.&J.A. Beckman.....	do.....	do.....	28 13.						154 70	562 60
E. Provost.....	do.....	do.....	28 13.						116 71	562 60
H. Rutgers.....	do.....	Market and Pike.....	9 76.						85 33	195 20
A. Burke.....	do.....	A. Burke.....	4 68.						23 40	93 60
J. Bartow.....	do.....	do.....	9 38.						28 14	187 60
N. Depeyster.....	do.....	do.....	9 38.						28 14	187 60
A. Burke.....	do.....	Pike and Rutgers.....	9 38.						56 26	187 60
H. Rutgers.....	do.....	Rutgers and Clinton.....	245 68.						593 96	4,913 60
N. Romaine.....	Front.....	Montgomery & Gouvern.....	105 84.						460 55	2,116 80
J. J. Martin.....	South.....	do.....	158 75.						626 37	3,175 00
Do.....	do.....	do.....	105 83.						2,116 60	2,116 60
C. Bergh.....	do.....	Gouverneur and Scammell.....	225 00.						450 00	4,500 00
J. Youle.....	do.....	do.....	151 46.						327 90	3,029 20
G. Buckmaster.....	do.....	do.....	75 73.						135 00	1,514 60
A. Leggett.....	do.....	do.....	75 73.						214 91	1,514 60
E. W. Laight.....	do.....	do.....	37 86.						46 22	757 20
W. Laight.....	do.....	do.....	37 86.						46 12	757 20
H. Laight.....	do.....	do.....	37 86.						75 72	757 20
M. Laight.....	do.....	do.....	37 86.						75 72	757 20
B. Laight.....	do.....	do.....	37 86.						75 72	757 20

APPENDIX

111

Grantee.	On Street.	Between	Present Rent.	Rent in 1844.	Rent in 1848.	Rent in 1850.	Rent in 1851.	Rent in 1860.	Arrears of Rent, Jan. 1st, 1842.	Value of Rents, May 1st, 1842.
G. Codwise, Jr.	South.	Gouveneur and Scammell	\$113 60	.....					\$227 20	\$ 2,272 00
J. Gardner.	do.	Walnut and Corlears.	97 50	.....					97 50	1,950 00
C. Ritter and others	do.	do.	81 25	.....					162 50	1,625 00
A. Leggett.	do.	do.	80 50	.....					162 50	1,610 00
J. & T. Gardner.	do.	do.	577 50	.....					577 50	11,550 00
G. Furman.	do.	do.	37 50	.....					37 50	750 00
T. Gardner.	Water	Corlears and East.	90 63	.....					90 61	1,812 60
J. Gardner.	Cherry	do.	90 63	.....					90 62	1,812 60
P. Ogilore.	do.	do.	40 62	.....					89 40	812 40
C. Ludlow.	do.	do.	43 04	.....					43 04	860 80
G. Janeway.	do.	do.	18 12	.....					54 36	362 40
J. Gardner.	East	Grand and Broome.	70 52	.....					70 52	1,410 40
A. Cannon.	Tompkins.	do.	56 25	.....					56 25	1,125 00
M. Willett.	Mangin	Broome and Delancy.	56 25	.....					168 75	1,125 00
Do.	East	do.	133 75	206 25			\$258 75		461 25	4,704 24
J. R. Livingston.	Lewis	Stanton and Rivington.	190 00	335 00					465 56	5,964 03
John J. Astor.	Mangin	Stanton and Houston.	85 00	140 60					595 00	2,520 84
H. Eckford.	East.	do.	nil	30 00	ever	after	nil.		295 58	96 48
A. & N. Brown.	Mangin	Houston.	188 10	325 90					32 00	5,815 57
H. Simmonds.	do.	3d and 4th.	16 00	.....					470 33	4,703 83
R. Carney.	do.	do.	23 88	40 50					47 76	725 65
G. H. Van Waggenan.	do.	do.	41 61	70 57					83 18	1,264 32
D. Reeves.	do.	do.	42 03	70 00					90 00	1,257 88
A. Hammond	do.	4th and 6th.	104 10	173 50					162 14	4,691 04
T. L. Ogden.	East	6th and 6th.	135 85	203 02			277 60		366 53	4,815 29
Ogden & Nichols.	do.	7th and 8th.	117 96	176 94			235 00		235 92	4,177 67
Dilworth & Voorhees.	Tompkins	3th and 9th.	124 20	186 30			248 40		248 40	4,411 15
N. W. Stuyvesant.	do.	9th and 10th.	123 00	184 50			246 00		369 00	4,378 52
C. H. Hall.	do.	10th and 11th.	399 14	598 71			798 28		1,860 76	14,361 96
N. W. Stuyvesant.	Stuyvesant	14th and 16th.	152 00	.....					1,804 00	3,040 00

APPENDIX R.

UNCOMMUTED WATER GRANTS AT BROOKLYN.

With the Arrears of Rent to January 1st, 1842, and the Value of the Grants May 1st, 1842, if Commuted at 5 per Cent.

Grantee.	Between.	Present Rent.	Rent in 1844.	Rent in 1845.	Rent in 1846.	Arrears of Rent, Jan. 1st, 1842.	Value of Rents, May 1st, 1842.
J. M. & J. M. Hicks.....	Pine Apple and Poplar.....	\$84 98	\$111 62	.....	.....	\$215 96	\$2,182 87
J. Jackson.....	Gold and Navy Yard.....	72 37	144 75	.....	.....	220 23	2,760 52
S. Jackson.....	Pierpoint and Clark.....	17 00	34 00	.....	.....	102 00	648 39
T. F. Clarkson & Co.....	Pine Apple and Poplar.....	34 50	42 62	.....	.....	46 00	839 98
W. Cunningham.....	Main and Washington.....	1 34	35 50	.....	.....	5 36	646 50
G. Kimberly.....	Pierpoint and Clark.....	13 37	26 75	.....	.....	46 80	510 13
J. Moon.....	Washington and Adams.....	3 12	.....	.....	.....	3 12	62 40
R. Morris.....	.....do.....	5 69	.....	.....	11 38	11 38	207 43
H. B. Pierpoint.....	Rensen and Clark.....	45 32	.....	75 41	96 61	144 96	1,783 30
J. Sands.....	Jay and Gold.....	68 81	.....	.....	.....	419 56	1,376 20
H. Waring.....	Pierpoint and Pine Apple.....	15 25	30 50	.....	.....	45 75	581 65
P. Livingston.....	Atlantic and Jerolman.....	3 75	.....	.....	.....	16 88	75 00
J. Sands.....	Dock and Main.....	3 42	.....	.....	.....	23 94	68 40
Total Arrears of Rent, and Value of Rents, at Brooklyn.....							\$1,801 94 \$11,742 77

SUMMARY.

	Arrears of Rent.	Value of Rents.
On North River, see Appendix O.....	\$13,146 98	\$178,984 78
“ East “ “ P.....	18,426 84	166,604 78
At Brooklyn, “ “ R.....	1,301 94	11,742 77
Total.....	\$32,875 26	\$357,291 68

APPENDIX S.
DETAILED STATEMENT
Of Amounts Expended in 1841, on account of "Streets Paving and Regulating," referred to at Page 40.

S T R E E T.	Contractors.	Surveyors.	Inspectors.	Collectors.	Total.
Sewer in Burling Slip.....	\$1,101 39	.....	.....	\$8 18	\$1,109 57
10th Avenue, grading from 45th to 50th street.....	650 00	.....	.....	.....	650 00
6th-street, paving from Avenue A to C.....	293 00	.....	.....	2 44	292 44
Grove-street, paving from Bleeker to Waverly Place.....	680 97	.....	.....	79	661 76
Broadway, (wood) paving from Bleeker to Washington Place.....	1,031 99	.....	.....	1 86	1,033 85
Sewer in 17th-street, from Irving Place to 3d Avenue.....	870 00	.....	.....	.....	870 00
20th-street, regulating and curb and gutter from 1st to 3d Avenue.....	70 00	.....	.....	.....	70 00
31st-street, regulating from 9th Avenue to Hudson River.....	2,701 39	.....	.....	.....	2,701 39
9th-street, regulating and filling from Avenue B to C.....	.....	.....	.....	3 40	3 40
3d Avenue, curb and gutter from 110th to 125th-street.....	250 00	.....	.....	.....	250 00
Sewers in Avenue A, from 8th to 9th-st., and in 8th-st., from Ave. A to C,...	1,365 00	.....	.....	3 99	1,368 99
West-street, paving from Gansevoort to Hammond-street.....	2,349 90	.....	.....	01	2,349 91
2d Avenue, regulating from 21st to 23d-street.....	80 00	.....	.....	25	80 25
Sewer in 28th-street, from 4th to Lexington Avenue.....	.....	\$29 61	.....	.....	29 61
2d Avenue, regulating from 109th to 123d-street.....	288 32	.....	.....	.....	288 32
Centre-street, paving Grand to Broome-street.....	183 91	.....	.....	3 09	187 00
Avenue C, paving from 3d to 10th-street.....	5,160 00	.....	.....	5 88	5,165 88
16th-street, curb and gutter from 3d to 4th Avenue.....	1,283 21	.....	.....	4 18	1,287 39
Sewer in 20th-street, from 6th Avenue to Hudson River.....	12,922 61	.....	.....	.....	12,922 61
Filling low grounds, 115th and 124th-streets, and 5th and 7th Avenues....	18,907 76	.....	.....	.....	18,907 76
Sewer in 21st-street, from 2d to 3d Avenue.....	1,990 00	.....	.....	14 29	2,004 29
Art-street, paving from Broadway to 3d Avenue.....	1,200 00	.....	.....	59	1,200 59
Flagging sidewalks in 9th, 16th and 7th Wards, and in Spruce-street and East Broadway.....	984 82	.....	.....	3 91	988 73
Flagging sidewalks in 11th Ward, in 4th and 5th-streets.....	334 00	.....	.....	.....	334 00
28th-street, curb and gutter from 9th to 10th Avenue.....	232 40	.....	.....	.....	232 40

Elm-street, paving Leonard to Franklin-street.....	\$111 00	.....	.....	\$111 95
21st-street, regulating and paving from 7th to 8th Avenue.....	391 20	.....	.....	396 41
115th-street, curb and gutter from 3d Avenue to Avenue A.....	350 76	.....	.....	350 76
White-street, paving from Broadway to Elm-street.....	.....	.....	.....	54
Grand-street, paving from Cortlaers-street to East River.....	900 00	.....	.....	901 34
23d-street, regulating from 3d Avenue to East River.....	2,400 00	.....	.....	2,400 00
21st-st., regulating and curb and gutter from 6th Ave. to Bloomingdale Rd..	530 00	.....	.....	536 54
Gansevoort-street, paving from Greenwich to West-street.....	135 45	.....	.....	138 70
Hofatio-street, paving from Washington to West-street.....	.....	.....	.....	1 63
Sewer in 2d Avenue, and in 18th and 20th-streets.....	22,695 00	.....	.....	22,756 29
11th-street, regulating and curb and gutter from 1st to 2d Avenue.....	600 00	.....	.....	601 54
114th-street, regulating from 3d Avenue to Harlem River.....	29 65	.....	.....	29 65
1st Avenue, regulating from 123d to 125th-street.....	.....	.....	.....	40 32
9th-street, paving from Avenue D to the Pier.....	450 43	.....	.....	450 43
Filling low grounds, 117th and 120th-streets, and 5th and 7th Avenues.....	3,400 08	.....	.....	3,400 08
42d-street, regulating from 3d to 5th Avenue.....	388 49	.....	.....	388 49
Washington-street, paving from Jane to Gansevoort-street.....	151 13	.....	.....	156 55
17th-street, paving from 6th to 7th Avenue.....	114 72	.....	.....	115 61
18th-street, paving from 6th to 7th Avenue.....	.....	.....	.....	41
16th-street, paving from Union Place to 3d Avenue.....	865 00	.....	.....	871 97
Flagging sidewalks in 21st-street, from 5th to 8th Avenue.....	.....	.....	.....	49 56
Flagging sidewalks in Bowery and other streets.....	.....	.....	.....	81 84
Flagging sidewalks in 28th-street, from 3d to 4th Avenue.....	.....	.....	.....	12 00
Sewer in 122d-street, from 3d Avenue to Harlem River.....	800 00	.....	.....	800 00
Flagging sidewalks in 3d Avenue, from 81st to 86th-street.....	123 95	.....	.....	123 95
Flagging sidewalks in 17th and 18th-streets, from 6th to 7th Avenue.....	.....	.....	.....	40 08
27th-st., regulating and curb and gutter, from 5th Ave. to Old Post Road..	1,545 54	.....	.....	1,552 67
Rutgers Slip, filling.....	.....	.....	.....	7 13
9th Avenue, regulating from 33d to 42d-street.....	.....	.....	.....	5 00
26th-street, regulating from 9th to 10th Avenue.....	2,490 00	.....	.....	2,526 36
9th-street, filling from Avenue C to D.....	840 42	.....	.....	843 15
2d Avenue, paving from 26th to 28th-street.....	1,770 00	.....	.....	1,774 30
Market Slip, paving from Cherry to South-street.....	300 00	.....	.....	356 35
11th-street, regulating and paving from 2d to 3d Avenue.....	420 49	.....	.....	431 20
7th-street, regulating and curb and gutter from Avenue B to C.....	710 00	.....	.....	710 00
.....	440 00	.....	.....	440 00

8th Fish Pond, filling.....	\$7,825 26	.....	.....	.....	\$7,825 26
Flagging sidewalks in Washington and other streets.....	150 00	.....	.....	.....	155 05
West-street and 10th Avenue, paving Gansevoort to 16th-street.....	10,833 46	\$175 56	.....	87 61	11,086 63
John and other streets, paving Broadway to Pearl-street.....	6,285 00	219 96	.....	189 04	6,644 00
26th-street, curb and gutter from Lexington Avenue to 4th Avenue.....	.....	25 50	.....	1 42	26 92
Flagging sidewalks in Grove and other streets.....	820 00	28 40	.....	22 75	371 15
Broadway, paving (wood) from Washington-street to Art-street.....	2,580 00	43 53	.....	24 94	2,648 47
21st-street, paving from 10th Avenue to Hudson River.....	895 16	25 56	.....	8 52	929 24
8th-street, paving from Avenue C to D.....	.....	40 56	.....	.....	40 56
Sewer in Morris-street, from Washington Street to Hudson River.....	.....	.....	\$162 50	.....	162 50
28th-street, curb and gutter from 7th to 8th Avenue.....	.....	48 00	.....	.....	48 00
Printing Notices, and Advertising Assessments.....	.....	.....	.....	.....	235 00
Salary of Inspector of Pavements.....	.....	.....	.....	.....	800 00
Amount paid in, in error, refunded.....	.....	.....	.....	.....	28 62
	\$126,749 86	\$918 63	\$162 50	\$512 10	\$129,406 71

APPENDIX T.

AMOUNTS PAID WATER COMMISSIONERS.

(See Page 36, ante.)

Incidental Expenses, Salaries and Laying Pipes.....	\$84,451	75
Lead.....	15,039	87
West Point Association for Water Pipes.....	267,740	00
Clark, Legate & Co.,.....for Work on Croton Reservoir.....	22,077	00
Crandell & Brayton, " " " Dam....	39,214	58
McCullogh, Black & Co., " " " (rebuilding)...	113,580	00
S. Roberts, " " section 9.....	8,990	02
George Law, " " 33.....	36,595	66
O. & E. Davison, " " 38.....	5,690	16
Assignees of T Woodruff, " " 64.....	8,136	78
Delano & Farwell, " " 66 and 67.....	28,656	12
Nelson, Winants & Co., " " 73.....	4,930	18
Law, Roberts & Mason, " " 86.....	126,180	00
Ellsworth, Mix & Co., " " 87.....	9,166	58
Rutter & Carmichael, " " 88 and 89.....	39,690	00
Bigham & Sears, " " 90.....	24,570	00
R. Pettigrew, " " 91.....	46,620	00
Francis Blair, " " 92.....	21,420	00
Bishop & Campbell, " " 94.....	112,560	00
Byron & Beard, " " 95.....	11,802	75
Clark, Ellis & Co., " " 96.....	165,780	00
E. B. Budd, " " 97.....	11,635	00
G. A. Furst, " " 98.....	5,027	75
P. Muldron, " " " ".....	261	13
P. Masterton, " " " ".....	1,620	00
T. Price & Son, " " on Distributing Reservoir....	129,870	00
P. Van Wyck, consideration for water rights on Croton River.....	2,100	00
S. A. Talbot, " " " " " ".....	3,000	00
J. Palmer, " " " " " ".....	800	00
G. Pugsley, " " " " " ".....	400	00
J. R. Griffen, " " " " " ".....	400	00
Mrs. A. Faure, " " " " " ".....	176	00
B. G. Gedney,.... " " " " " ".....	1,900	00
A. Van Ransellaer, " " " " " ".....	500	00
Crossing Roads in town of Greenbush, " ".....	400	00

 \$1,350,971 33

APPENDIX U.

Amount paid into the Treasury of the State of New-York, yearly, from the year 1816 to 1841, inclusive, from Duties imposed upon Sales at Auction, and the amount assigned therefrom to the City of New-York for the Support of Foreign Poor.

DATE.	AS PER THE ANNUAL REPORT OF THE COMPTROLLER OF THE STATE.	From the City and County of New-York.	From other Counties of the State.	Total.	Assigned to the City and County of New-York.
1816	For the year 1816.....	.....	.....	.....	\$72,705 89
1817	From January 1 to April 15.....	.....	.....	.....	40,867 28
1817	Balance of first 3 quarters of the year.....	\$122,031 76	\$2,477 72	\$124,509 48	7,500 00
1818	Last quarter of 1817 and first 3 of 1819.....	176,267 39	3,699 75	179,967 14	10,000 00
1819	do. of 1818 and first 3 of 1819.....	141,953 76	2,490 87	144,444 13	10,000 00
1820	do. of 1819 and first 3 of 1820.....	154,376 85	2,100 35	156,477 20	10,000 00
1821	do. of 1820 and first 3 of 1821.....	151,783 39	994 63	152,778 02	10,000 00
1822	do. of 1821 and first 3 of 1822.....	†179,761 68	†1,000 00	*180,761 68	10,000 00
1823	Year ending 30th November, 1823.....	207,469 09	2,155 14	209,624 23	10,000 00
1824	do. do. 1824.....	231,836 86	1,264 67	233,101 53	10,000 00
1825	do. do. 1825.....	285,854 63	1,097 75	286,952 38	10,000 00
1826	do. do. 1826.....	233,401 75	836 09	234,237 84	10,000 00
1827	do. do. 1827.....	296,862 57	1,427 08	298,289 65	10,000 00
1828	do. do. 1828.....	255,591 84	1,595 56	257,187 40	10,000 00
1829	do. do. 1829.....	241,436 18	1,116 36	242,552 54	10,000 00
1830	do. do. 1830.....	217,111 47	1,402 19	218,513 66	10,000 00
1831	do. do. 30th September, 1831.....	177,397 10	879 56	178,276 66	10,000 00
1832	do. do. 1832.....	249,339 40	1,094 62	250,434 02	10,000 00
1833	do. do. 1833.....	210,722 26	1,291 97	212,014 23	10,000 00
1834	do. do. 1834.....	203,326 53	2,010 51	205,337 04	10,000 00
1835	do. do. 1835.....	*273,077 34	†2,000 00	†275,077 34	10,000 00
1836	do. do. 1836.....	†256,941 69	†2,000 00	*258,941 69	10,000 00
1837	do. do. 1837.....	†212,468 62	†2,000 00	*214,468 62	10,000 00
1838	do. do. 1838.....	†140,102 85	†2,000 00	*142,102 85	10,000 00

1839	do.	do.	do.	1839	.....	†223,401 84	12,000 00	1225,401 84	10,000 00
1840	do.	do.	do.	1840	.....	†162,621 38	12,000 00	†164,621 38	10,000 00
1841	do.	do.	do.	1841	.....	†204,702 11	12,000 00	‡206,702 11	10,000 00
Total amount derived from the City by the State.....						\$5,209,229 84	\$12,934 32	\$5,252,164 16	\$247,500 00
.. " assigned to the City,.....						247,500 00			
Other Appropriations,.....						\$4,961,729 84			
Nett amount derived by the State from Sales at Auction in this City,.....						517,500 00			
*From Williams' Register.						\$4,444,229 84			
†Estimated.									
‡From Report of Comptroller of State.									

APPENDIX V.

STATISTICS FOR ESTIMATE OF REVENUE FROM THE CROTON
AQUEDUCT.

The saving of present expenditure, when the Croton Water is introduced, may be estimated at about \$50,000, and the produce of Ice, sold from the reservoirs at a low rate, from Ten to Twenty Thousand Dollars.

The Tonnage of Vessels that arrived at this Port during the year 1841, from foreign places, was:—

Vessels belonging to the United States.....	423,705
Do. do. do. Foreign Nations.....	125,072
	<hr/> 548,777

The Domestic Arrivals *coastwise* were:—

157 Ships, average 450 Tons.....	70,650
29 Barques, average 275 Tons.....	7,975
554 Brigs, average 200 Ton.s.....	110,800
2921 Schooners.....	292,100
	<hr/> 481,525

The Domestic Arrivals, *internal*.....600,000

Total Tonnage of Arrivals.....1,630,302.

The supply of Water for this immense commerce, if furnished exclusively by the Aqueduct, is estimated to yield as follows:—

Foreign.....	\$12,500 00
Domestic coastwise.....	5,000 00
,, internal.....	2,500 00
	<hr/> \$20,000 00

The supply for War Vessels and Passengers' use may add.....\$10,000 00

The number of Buildings in the compact part of the City is 33,079;

Of which there are of Breweries, Distilleries, &c.....	46
As Dwelling Houses exclusively.....	17,116
As Dwellings with Shops.....	6,744
As Stores and Offices exclusively.....	3,992
As Taverns and Boarding Houses.....	736
As Baths.....	9
As Factories, with engines, equal to about 1000 horse power.....	74
As Factories, without engines.....	172
As Private Stables.....	2,618
As Livery Stables.....	187
As Dairy Stables.....	57
As Miscellaneous.....	1,378

Total.....33,079

Should the Water eventually be taken generally, the rental, at the following rates, would yield as follows :—

The Breweries, at a rental of \$250 each.....	\$11,500
The Dwellings, “ “ 10 “	171,160
The Shops, “ “ 12 “	80,928
The Warehouses, “ “ 15 “	59,880
The Hotels, Baths, &c., “ 100 “	74,500
The Factories, at \$1,000 each, for water as a substitute for steam power. .	246,000
The Private Stables,.....at a rental of \$8 each.....	20,944
The Livery and Dairy Stables, “ “ 50 “	9,700
The Miscellaneous Buildings, “ “ 10 “	13,780
	<hr/>
	\$688,392

Summary.

Maximum Revenue from Buildings.....	\$688,392
“ “ “ Vessels.....	30,000
“ “ “ Ice.....	15,000
Present Expenditures dispensed with.....	50,000
	<hr/>
	\$783,392

CONTENTS.

	Page.
INTRODUCTION.....	5
Special Fund.	
INTEREST <i>on the FIRE LOAN</i>	7
REMARKS—Fire Loan Stock, Assets, Income.	7-8
Sinking Fund.	
RECEIPTS.....	9
Bonds Secured by Mortgage, Fire Loan Mortgages, Surplus Interest, Commu- tation of Water Lot Rent, 9—Commutation of Common Land Rent, Float- ing Debt Stock, Real Estate, Interest on Stocks, 19—Licenses, Market Cellars, Market Fees, 11—Street Vaults, Water Loan Stock, Water Lot Rent, 12. REMARKS; Balance of 1842, Receipts, Investment, 12—Cur- rent Revenue, 13—Arrears, Value of Water Lot Grants, Capital, Reve- nue, 14—Corporation Real Estate, 15	
General Fund.	
RECEIPTS.....	16
<i>Detailed Statement.</i>	
LOANS—Water Loan Stock, Temporary Water Loan Bonds for Water Fund, Fire Indemnity Stock, Assessment Bonds, Revenue Bonds, 16.	
ASSESSMENTS—Streets Opening, 16—Liens on Lots, Streets Paving, Wells and Pumps, Fencing Lots, Charges on Arrears of Assessments, Cleaning Docks and Slips, Interest on Assessments, 17.	
SALES OF FIXED PROPERTY—Bonds and Mortgages, Real Estate, 18.	
MISCELLANEOUS SOURCES—Commutation of Alien Passengers, Interest, 18—Mayoralty Fees, Penalties, Repairs and Supplies, Tax Collectors' Com- missions, Fire Loan Expenses, Watch, 19.	
DEPARTMENTS—Alms House, Courts, Cleaning Streets, 20—Intestate Es- tates, Justices' Courts, Police, Rents, 21—Water Pipes, Tavern and Excise Licenses, 22.	
TAXES—Commutation of Tax, Arrears of Tax, 22—Tax of 1840, Tax of 1841, 23—Interest on Taxes, Interest on Arrears of Tax, 24.	
SUMMARY OF GENERAL FUND RECEIPTS.....	24
REMARKS—Revenue of 1841, Disbursements, Loans, Water Loan Autho- rity, 25—Fire Indemnity Stock, Assessment Bonds, Sale of Liens, 26— Revenue Bonds, Outstanding Revenue, 27—Penalty for non-payment of Tax, Trust Accounts, 28—Current Revenues, 29—Other Revenues, 30.	

	Page.
EXPENDITURES.....Detailed Statement.....	31
CITY DEBT —Bonds Payable, Floating Debt Stock, Interest, 31—Fire Indemnity Fund, Tax Collectors' Commissions, Fire Loan Expenses, 32	
CITY IMPROVEMENT —Cleaning Public Docks and Slips, Docks and Slips, 33—Lands and Places, Lunatic Asylum, Public Reservoir, 34—Real Estate, Repairs and Supplies, 35—Roads and Avenues, Street Expenses, 36.	
PUBLIC WORKS —Water Commissioners, 36—Water Pipes, 37—Water Loan Interest, Water Loan Expenses, 38.	
ASSESSMENTS —Charges on Arrears of Assessments, Cleaning Docks and Slips, Docks and Slips, Fencing Lots, Liens on Lots, 39—Streets Opening, Streets Paving, Sewers &c., Wells and Pumps, Interest on Assessments, 40.	
EDUCATION AND CHARITIES —Alms House, Charities, 41—House of Refuge, Public Schools, 42.	
PUBLIC HEALTH —Board of Health, 42—Cleaning Streets, Markets, 43.	
ADMINISTRATION OF THE LAWS —Courts, 44—Coroner's Fees, 45—Intestate Estates, Justices' Courts, 46—Penalties, 47.	
POLICE —Fire Department, 47—Police, 48—Watch, 50.	
MISCELLANEOUS —Charges on Arrears of Taxes, County Contingencies, 51—Commutation of Aliens, Elections, 56—Errors and Delinquencies, Levying Tax, Mayoralty Fees, Printing and Stationery, 58—Salaries, 60.	
SUMMARY OF GENERAL FUND DISBURSEMENTS.....	63
REMARKS.....	63
Statement of Appropriation, Receipts and Expenditures for the support of City Government.....	65
Statement of Appropriations, Receipts and Disbursements, other than for the support of Government.....	67
REMARKS —Assessments, Street Department, 69—Alms House Department, Auction Duties, 70—Repairs and Supplies, Cleaning Streets, 72—Courts, Justices' Courts, Marine Court, 73—Police, Fire Department, Elections, Printing and Stationery, Law Department, Water Fund, 74—Water Pipes, Water Department, 75—Introduction of Croton Water, Summary of Receipts for year 1841, 76.	
GENERAL ESTIMATE FOR THE YEAR 1842 , 77—Remarks thereon, 79—Retrenchment, Tax in Philadelphia, 80—Sale of Public Lands, Commutation of Water Grants, Earlier Collection of Taxes, 81.	
CITY DEBT.....	83
Guarantees of City Debt, Legal Provisions, 87.	
APPENDIX.....	
Table of the Valuation of the Real and Personal Estate in the City of New-York, and the Tax levied thereon for the year 1841.....	91
Alms House Expenditures Detailed.....	92
Statement of the Number of Inmates.....	93
Cleaning Streets, Disbursements in detail.....	94
Charges on Arrears of Assessments, detail of.....	94
Docks and Slips, detail of Expenditure.....	95
Fire Department, " " ".....	95

	Page.
Lands and Places, detail of Expenditure.....	96
Public Reservoir, " "	97
Repairs and Supplies, " "	97
Roads and Avenues, " "	99
Street Expenses, " "	100
Lamps and Gas, amount of Oil supplied Departments.....	101
Abstract of Balances due and secured by liens on property, pledged for the redemption of the Assessment Bonds.....	102
Periods at which City Debt is redeemable.....	103
Certificates of Stock, renewal of.....	104
Uncommuted Water Grants on North River.....	105
" " " " East "	108
" " " at Brooklyn.....	113
Summary of Uncommuted Water Grants.....	113
Detail of Expenditure on Streets Paving.....	114
" " Amounts paid Water Commissioners.....	117
" " Auction Duties received from 1816 to 1842.....	118
Statistics for Estimate of Water Revenue.....	120

INDEX.

A

	Page.
Alms House.....	20, 41, 70, 92, 93
Applications to the Legislature.....	28, 71, 73, 75
Appropriations.....	65, 67
Aqueduct.....	36, 74
Arrears of Taxes.....	22, 27, 51
Assessment Bonds.....	16, 26, 102
Assessments.....	16, 39, 40, 94
Auction Duties.....	70, 118

B

Bonds, Assessment.....	16, 26
" Revenue.....	16, 27
" Fire Loan.....	9
" Greenwich Prison Lots.....	9
" West-street Lots.....	18
Board of Health.....	42
Bonds secured by Mortgage.....	9, 18
Bonds for Water Fund.....	16
Bonds Payable.....	31
Brooklyn Water Grants, uncommuted.....	113

C

Charges on Arrears of Assessments.....	17, 39
" " " " Taxes.....	51
City Improvement.....	33
City Debt.....	83
Cleaning Docks and Slips.....	17, 33, 39
" Streets.....	20, 43, 72, 94

	Page.
Charities.....	41
County Contingencies.....	51
Coroner's Fees.....	45
Commissioners of Sinking Fund.....	87
Courts.....	23, 44, 73
" Assistant Justices.....	21, 46, 73
" Marine.....	73
Commutation of Grants.....	9, 10, 14, 81
" Alien Passengers.....	18, 29, 56
" Tax.....	22
" Water Lot Rent.....	9
" Common Land Rent.....	10

D

Debt, City.....	6, 31, 83, 87, 103
" Guarantees of.....	25, 85, 87
" Water.....	6, 84
" Legal provisions for.....	87
Departments.....	20
Docks and Slips.....	17, 83, 89, 95

E

East River, Uncommuted Grants on.....	108
Education and Charities.....	41
Elections.....	56, 74
Errors and Delinquencies.....	58
Estimate for 1842.....	77
Expenditures, Gross.....	31

F

Fencing Lots.....	17, 39
Fire Indemnity Debt.....	26
Fire Claims.....	32
Fire Loan Bonds and Mortgages.....	9
Fire Loan.....	8
" " Expenses.....	19, 32
" Indemnity Stock.....	26
Fire Department.....	47, 74, 95
Floating Debt Stock.....	10, 31

G

General Fund.....	16, 77
" " Summary of Appropriations, Receipts and Expenditures.....	65, 67

INDEX.**127****Page.****H****House of Refuge.....42****I**

Interest.....18, 31
 " on Fire Loan belonging to Commissioners of Sinking Fund.....7
 " on Fire Loan Bonds.....7
 " Surplus.....7
 " on City Stocks.....10, 18
 " " Taxes.....24
 " " Assessments.....17, 40
 " " Water Loan.....38
Intestate Estates.....21, 46
Investment of Sinking Fund.....13

J**Justices' Courts.....21, 46, 73****L**

Lands and Places.....34, 96
Lamps and Gas.....48, 101
Laws, Administration of.....44
Law Department.....74
Laws respecting City Debt.....25
Levying Tax.....58
Licenses.....11, 22
Liens on Lots.....17, 29, 39
Loans.....16
Lunatic Asylum.....34, 78

M

Markets.....43
Market Cellars.....11
Market Fees.....11
Mayoralty Fees.....19, 58
Marine Court.....73

N**North River, Uncommuted Grants.....105****P**

Penalties.....19, 47
Police.....21, 47, 48, 7

	Page.
Printing and Stationery.....	58, 74
Public Reservoir.....	84, 97
Public Works.....	36
Public Schools.....	42
Public Health.....	42

R

Revenue, Remarks on.....	25
" of Special Fund.....	9, 76, 77
" Sinking "	9, 12, 76, 77
" General "	16, 76 79
" Water "	75
" Aqueduct.....	80
" Tax.....	22, 79
" Taxable Property.....	6
" Tax Commissions.....	19
" Estimate of, for 1842.....	29
" Gross.....	5, 76
" Arrears of.....	30
" Bonds.....	16, 27
Real Estate in City, Valuation of.....	6, 15, 91
" " Corporation, "	15
" " Expenditure on.....	18
Resources for 1842.....	29, 30
Repairs and Supplies.....	19, 85, 72, 97
Rents.....	21
Registration of Voters.....	56
Redemption of Debt.....	83
Remarks, Special Fund.....	7
" Sinking "	12
" General "	25
" Fire Loan.....	7
" Loans.....	25
" Outstanding Warrants.....	12
" Departments:	28
" Taxes.....	28
" Disbursements.....	63, 69
" Alms House.....	70
" Street Department.....	69
" Auction Duties.....	70
" Foreign Poor.....	70
" Repairs and Supplies.....	72
" Courts.....	78

S

Special Fund.....	7, 77
" " Balance.....	7

INDEX

129

	Page.
Special Fund Income.....	7
Sinking Fund, Revenues.....	9, 87
" " Arrears.....	14
" " Capital.....	14, 87
" " Property.....	15
Sales of Fixed Property.....	18
Salaries.....	60
Street Vaults.....	12
Streets Opening.....	16, 40
Streets Regulating and Paving.....	17, 40, 114
Street Expenses.....	36, 100
Streets Cleaning.....	20, 43, 72
Statement of Value of Real and Personal Estate in City.....	91
" " Alms House Expenditures.....	92
" " Paupers supported.....	93
" " Cleaning Streets.....	94
" " Charges on Arrears of Assessments.....	94
" " Docks and Slips.....	95
" " Fire Department.....	95
" " Lands and Places.....	96
Stock Certificates, no renewals.....	104
" Sales of.....	25
" Water.....	12, 13, 16, 25, 30
" Fire Indemnity.....	13, 26
" Fire Loan.....	8, 13
" Public Building.....	84, 103
" City 5 per Cents. of 1820 and 1829.....	84, 103
" Floating Debt.....	10, 13, 31, 84
" Interest on.....	10
Summary of the Funds.....	76
" " Uncommuted Water Grants.....	113
Statistics for Estimate of Water Revenue.....	120

T

Tax, Estimate for 1842.....	79
" Interest on.....	24
" Arrears of.....	22, 51
" of 1840.....	23
" of 1841.....	23
Taxable Property.....	80, 91
Taxes.....	22, 56, 79
" Collection of.....	27, 81
" Levying.....	58
Tax Collectors' Commissions.....	19, 42
Tax in Philadelphia.....	80

	Page.
Tavern and Excise Licenses.....	22, 62
Temporary Water Loan.....	16

W

Water Debt.....	6
" " Increase.....	6
" Stock.....	12, 16, 25, 27, 75
" Pipes.....	22, 37, 75
" Commissioners.....	36, 117
" Loan Interest.....	38, 80
" Loan Expenses.....	38
" Lot Rent.....	12
" Grants, Uncommuted.....	105
Warrants drawn.....	63
" paid.....	24, 63
" outstanding.....	12, 63, 78
Watch.....	19, 50
Wells and Pumps.....	17, 40, 72
Water Revenue, Statistics for.....	120



CORRECTIONS.

Page 34, last line, for	\$650	read.....	\$6 50
" 77, 11th " "	\$15,500	"	11,500
" 77, 12th " "	47,290	"	43,290
" 87, 13th " "	252,000	"	251,000
" 112, 4th " "	125th to 125th-street,	read 125th to 126th-street.	

ANNUAL STATEMENT
OF THE
FUNDS OF THE CORPORATION
OF THE
CITY OF NEW-YORK,
FOR THE YEAR ENDING DECEMBER 31, 1842, ✓
INCLUDING ACCOUNTS OF ITS
REVENUES AND EXPENDITURES
IN DETAIL,
AND OF THE
RECEIPTS AND INVESTMENTS
OF THE
COMMISSIONERS OF THE SINKING FUND
DURING THE SAME PERIOD,
BY
The Comptroller of the City of New-York.



NEW-YORK:
THOMAS SNOWDEN, PRINTER TO THE COMMON COUNCIL,
58 WALL STREET.
1843.

MOY W34
2184
VSA781

IN COMMON COUNCIL.

January 30th, 1843.

ANNUAL REPORT OF THE COMPTROLLER, of the Receipts and Expenditures for the year ending 31st December, 1842; laid on the table and ordered to be printed under the direction of the Comptroller.

JOSEPH R. TAYLOR,
Clerk of the Common Council.

COMPTROLLER'S OFFICE, }
CITY OF NEW-YORK, }
28th January, 1843.

To the Honorable the Common Council of the City of New-York :

GENTLEMEN—

BY VIRTUE of and in obedience to the requisitions of the Charter of this City, and the Ordinances of the Common Council, the undersigned presents the Annual Statement of the Finances of the City, its Revenues and Expenditures, and the Receipts and Investments of the Commissioners of the Sinking Fund, for the year ending 31st December, 1842.

The past year has been remarkable for embarrassments in, and depression of all public securities and of business generally, and also for defalcations of city officers, (the last will be adverted to elsewhere,) still all the loans of the City Government have, since 4th July last, been negotiated at an interest not exceeding six per cent. with the exception of \$800,000 of Water Stock, payable in 5, 10 and 15 years, bearing interest at seven per cent. The financial position of the City is sound, its ability for, and promptness of, payment of all just and legitimate demands proverbial, and the City Debt, with the exception of the Water Debt, nominal. The great work for which this debt was created has been successfully consummated during the past year, and will add much to the comfort, health, security and happiness of our citizens.

The expenditure for the City Government and keeping the public property in repair, (which, if the amount paid since June is a criterion, must have been in a dilapidated condition,) including the ex-

pense of introducing the Croton Water in many of the public buildings, and the payment of the interest on the Water Debt since 1st August last, has amounted to \$1,645,779 30, being less than the amount of the Ordinary Revenues and the Tax levied for City purposes for the year 1842 by \$125,137 75.

The entire cash means of the City for the past year are shown as \$6,405,429 84, and the payments by the City Treasurer were \$5,906,261 98; leaving cash balances in the Treasury of \$499,167 86 at the close of the year.

The Water Debt has been increased \$1,665,039 10, and now amounts to \$11,897,800 10.

My endeavour will be to make the following Report as plain as possible, to state fully and fairly each and every account, not to mystify any thing, but furnish the public with all the information required by the amended charter.

The following order will be observed :

1st. The cash account for the year 1842, showing the amount of receipts and expenditures under each head of account from January 1st to July 4th; the amount paid since July 4th for bills incurred prior to that time, and the receipts and expenditures from July 4th to December 31st, for the transactions of that time.

2nd. A full and detailed statement of the receipts and expenditures during the year, embracing the different sources of revenue the amount received from, and paid out on each account, together with remarks on such accounts as require them.

3d. The several appropriations made by the Common Council the amount expended under each, and the total receipts from each source.

4th. The account of the Commissioners of the Sinking Fund for the redemption of the City Stocks, with the receipts, and from what sources, and their investments.

5th. The City Debt, with the time the several loans become payable, together with remarks on the same.

6th. The Water Loan Account.

7th. The Fire Loan Account, with a statement of the stock and the means on hand to pay.

The following is a summary of the various accounts :

THE TREASURY CASH ACCOUNT.

Balance in Bank, January 1st, 1842.....	\$52,572 03
Deposited in Bank during the year.....	6,089,728 78
	<hr/>
	\$6,142,300 81
Warrants or checks on Treasury paid at Bank during the year.....	5,687,145 19
	<hr/>
Treasury balance in Bank, 31st December, 1842....	<u>\$455,155 62</u>
Warrants or checks outstanding or unpaid at Bank, January 1st, 1842.....	\$300,009 15
Warrants or checks drawn on Treasury during the the year 1842	5,482,926 23
	<hr/>
	5,782,935 38
Warrants or checks paid at Bank during 1842.....	5,687,145 19
	<hr/>
Warrants or checks outstanding, January 1st, 1843..	<u>\$95,790 19</u>

THE SINKING FUND CASH ACCOUNT.

Balance in Bank, January 1st, 1842	\$2,761 49
Deposits in Bank during the year.....	219,722 36
	<hr/>
Amount carried over.....	\$222,483 85

Amount brought forward.....	\$222,483 85
Warrants or checks paid at Bank during 1842, for investment in City Stocks	\$191,000
Warrants drawn in 1841, paid in 1842, for redemption of Fire Loan Stock	1,000
Warrant paid to return Market Fees paid in, in error	30
	<u>192,030 00</u>
Balance in Bank January 1, 1843	<u>\$30,453 85</u>

Warrants or checks outstanding or unpaid at Bank, January 1, 1842	11,500 00
Warrants or checks drawn on Sinking Fund account for investment in City Stocks during year, and payment of return of Market Fees	191,030 00
	<u>202,530 00</u>
Warrants or checks paid at Bank in 1842.....	<u>192,030 00</u>
Warrants or checks outstanding, January 1, 1843..	<u>\$10,500 00</u>

FIRE LOAN CASH ACCOUNT.

Balance in Bank, January 1, 1842.....	\$12,170 55
Deposits in Bank during the year.....	28,474 63
	<u>40,645 18</u>
Warrants or checks paid at Bank during 1842	<u>27,086 79</u>
Balance in Bank January 1, 1843.....	<u>\$13,558 39</u>

TOTAL OF CASH MEANS OF 1842.

Balance in Bank, 1st January, 1842, on Treasury ac't.	\$52572 03
“ “ “ “ Sinking Fund ac't.	2,761 49
“ “ “ “ Fire Loan ac't.	12,170 55
<hr/>	
Total of Balances in Bank, 1st January, 1842	\$67,504 07
Receipts on Treasury act. during 1842, \$6,089,728 78	
“ Sinking Fund ac't. “	219,722 36
“ Fire Loan ac't. “	28,474 63
<hr/>	
	\$6,337,925 77
<hr/>	
Total cash means of 1842.	6,405,429 84
Payments on Treasury ac't during 1842, \$5,687,145 19	
“ Sinking Fund “	192,030 00
“ Fire Loan “	27,086 79
<hr/>	
Total of payments in 1842,	5,906,261 98
Balance on Treasury ac't. 1st Jan. 1843,	455,155 62
“ Sinking Fund ac't. “	30,453 85
“ Fire Loan ac't. “	13,558 39
<hr/>	
	6,405,429 84
<hr/>	

Respectfully submitted,

D. D. WILLIAMSON,*Comptroller.*

Dr.**CASH ACCOUNT** *current with CITY*

To balance in Bank, January 1st, 1842..... \$52,572 03
To Receipts from the following sources:

Tax of 1840 and 1841.....	\$1,073,025 35
Interest on Taxes.....	3,183 00
Arrears of Taxes.....	16,661 63
Interest on Arrears of Taxes.....	6,819 27
Streets Opening and Widening.....	43,507 22
Interest on do. do	5,471 79
Alms House.....	9,135 42
Bonds Payable.....	112,675 00
Bonds and Mortgages.....	2,737 50
Commutation of Alien Passengers..	1,457 00
Courts.	1,459 42
Cleaning Streets.....	8,687 38
Commutation of Tax.....	180 48
Charges on Arrears of Assessments..	553 57
Docks and Slips.....	1,863 38
Elections.....	65 85
Fencing Lots	513 18
Interest on Assessments.....	4,481 66
Do. Bonds and Mortgages...	900 21
Justices' Courts.....	1,956 97
Liens on Lots.....	2,914 71
Mayoralty Fees.....	491 00
Penalties.....	603 46
Police.....	2,023 05
Real Estate.....	7,827 18
Streets, Paving, Sewers, &c.....	36,191 20
Rents.....	42,581 31
Wells and Pumps.....	1,359 78
Watch.....	1 00
Water Loan, temporary, 6 per cent..	182,651 60

Carried forward..... \$1,571,978 88 \$52,572 03

TREASURER, from January 1st to July 4th, 1842.**Cr.**

By warrants or checks outstanding and unpaid January 1st, 1842		\$300,009 15
By warrants or checks drawn on the following accounts for support of City Government :		
Alms House.....	\$100,000 00	
Board of Health.....	2,656 75	
County Contingencies.....	14,171 46	
Courts.....	23,894 11	
Coroner's Fees.....	2,243 24	
Charities.....	2,609 00	
Cleaning Streets.....	50,381 12	
Commutation of Alien Passengers....	50 00	
Charges on Arrears of Taxes.....	458 28	
Docks and Slips.....	27,129 73	
Elections.....	3,904 64	
Errors and Delinquencies	991 47	
Fire Department.....	18,486 62	
Intestate Estates	634 05	
Justices' Courts	6,750 00	
Interest on Stocks, Bonds, &c.....	83,550 11	
Lunatic Asylum.....	5,013 06	
Lands and Places.....	4,092 06	
Lamps and Gas.....	59,094 34	
Levying Tax.....	3,720 12	
Markets	5,625 33	
Public Reservoir	8,473 67	
Penalties.....	1,500 00	
Printing and Stationery.....	8,154 58	
Public Schools.....	95,623 75	
Police.....	23,727 78	
Real Estate.....	4,303 35	
Roads and Avenues.....	7,500 00	
Carried forward	\$564,738 62	\$300,009 15

Dr. CASH ACCOUNT current with CITY

Brought forward	\$1,571,978 88	\$52,572 03
Water Loan Stock, 5 per cent.	101,000 00	
“ “ 7 “	1,200,000 00	
		<u>2,872,978 88</u>
To warrants or checks outstanding and unpaid, July		
4th, carried down		74,527 07

\$3,000,077 98

TREASURER, from Jan. 1st to July 4th, 1842, continued. Cr.

Brought forward,	\$564,738 62	\$300,009 15
Repairs and Supplies	15,120 54	
Salaries	29,167 47	
Street Expenses	12,074 24	
Watch	98,053 98	
Floating Debt Redemption	50,000 00	
		769,154 85
By warrants or checks drawn on the following accounts, which are "Trust Accounts," as they are either reimbursed by assessments or tax, or funded in stocks,		
Bonds Payable	\$754,947 00	
Charges on Arrears of Assessments..	278 88	
Cleaning Docks and Slips	13 48	
Docks and Slips	236 10	
Fencing Lots	1,087 64	
Interest on Assessments, &c.	10,319 26	
Liens on Lots	405 79	
Streets Opening and Widening	4,193 99	
Streets Paving, Sewers, &c.	54,296 16	
Wells and Pumps	751 42	
Water Loan Interest	254,343 51	
Water Loan Expenses	1,035 25	
Water Pipes	216,205 97	
Water Commissioners	382,987 75	
		1,681,102 20
		2,750,266 20
By balance in Bank, July 4, carried down		249,811 78
		\$3,000,077 98

Dr. ***CASH ACCOUNT Current with CITY***

To balance in Bank July 4, brought forward..... \$249,811 78**Carried forward..... \$249,811 78**

TREASURER, from July 4, to December 31, 1842.**Cr.**

By warrants or checks outstanding and unpaid, July 4,		
1842, brought down.....		\$74,527 07
By warrants or checks drawn since July 4, 1842, for		
expenses incurred prior to July 4, for account of		
City Government, for		
Alms-House	\$9,925 96	
Board of Health	1,158 26	
County Contingencies	8,825 38	
Courts.....	12,108 79	
Coroner's Fees.....	1,113 63	
Charities.....	5 00	
Cleaning Streets	630 69	
Charges on Arrears of Taxes	50 00	
Cleaning Docks and Slips	2,495 72	
Docks and Slips.....	3,763 24	
Elections	3,021 00	
Errors and Delinquencies	10 30	
Fire Department.....	12,387 96	
House of Refuge	4,000 00	
Intestate Estates.....	112 09	
Lands and Places.....	229 50	
Lamps and Gas.....	10,950 50	
Markets.....	1,873 39	
Public Reservoir	1,464 39	
Penalties.....	275 00	
Printing and Stationery	3,176 13	
Public Schools.....	329 69	
Police.....	5,459 28	
Real Estate.....	200 00	
Repairs and Supplies	9,254 57	
Salaries.....	3,968 50	
Street Expenses.....	66 46	
Carried forward.....		\$96,855 43 \$74,527 07

Dr.**CASH ACCOUNT** *current with C*

Brought forward.....	\$249,81
To Receipts from the following sources since July 4th, 1842.	
Tax of 1841.....	\$9,478 91
“ 1842.....	765,823 26
Interest on Taxes.....	1,084 81
Arrears of Taxes.....	90,534 60
Interest on Arrears of Taxes.....	29,105 31
Streets Opening and Widening.....	22,489 87
Interest on “.....	517 44
Alms House.....	14,378 99
Bonds Payable.....	1,166,403 14
Charges on Arrears of Taxes.....	811 00
County Contingencies.....	75 79
Commutation of Alien Passengers....	9,698 00
Courts.....	1,947 22
Cleaning Streets.....	17,451 10
Charges on Arrears of Assessments..	56 20
Cleaning Docks and Slips.....	2,644 19
Docks and Slips.....	4,371 96
Fencing Lots.....	253 43
Fire Department.....	512 05
Intestate Estates.....	2,071 80
Interest on Assessments, &c.....	1,043 57
“ “ Bonds and Mortgages....	971 75
Justices' Courts.....	3,964 38
Lunatic Asylum.....	32 33
Liens on Lots.....	374 94
Mayoralty Fees.....	1,214 00
Penalties.....	634 76
Police.....	3,324 31
Real Estate.....	6,310 00
Carried forward.....	\$2,157,579 11 \$249,811

TREASURER, from July 4th, to Dec. 31st, 1842, continued. Cr.

Brought forward.....	\$96,855 43	\$74,527 07
Tavern and Excise Licenses.....	526 00	
Watch.....	22,995 39	
		120,376 82
By warrants or checks drawn on the following "Trust accounts" since July 4, for bills incurred prior to that time,		
Docks and Slips.....	\$250 00	
Interest on Assessments.....	62 06	
Streets Paving.....	505 46	
Redemption of temporary Water Loan	190,164 00	
Water Loan Interest.....	5,031 33	
Water Pipes.....	84,234 69	
Water Commissioners.....	81,938 55	
		362,186 09
By warrants or checks drawn since July 4th, 1842, for bills incurred since for City Government, on account of		
Alms House.....	\$128,074 04	
Board of Health.....	2,383 59	
County Contingencies.....	16,375 15	
Courts.....	17,990 34	
Coroner's Fees.....	1,220 87	
Charities.....	1,766 00	
Cleaning Streets.....	61,837 41	
Commutation of Alien Passengers....	50 00	
Charges on Arrears of Taxes.....	471 50	
Cleaning Dock and Slips.....	2,412 60	
Docks and Slips.....	22,185 94	
Elections.....	3,114 00	
Fire Department.....	21,012 88	
Intestate Estates.....	1,062 77	
Carried forward.....	\$279,957 06	\$557,089 98

Dr. *CASH ACCOUNT current with CITY*

Brought forward.....	\$2,157,579 11	\$249,811 78
Lands at Harl�em.....	463 00	
Streets Paving.....	31,707 22	
Repairs and Supplies	148 87	
Rents.....	84,861 48	
Tavern and Excise Licenses.....	24,815 25	
Croton Water Rent.....	17,862 17	
Wells and Pumps.....	1,040 32	
Water Pipes.....	387 66	
Water Loan Interest.....	19 82	
Water Loan Stock, temporary 6 per cent.	7,865 00	
" " " 5 "	90,000 00	
" " " 7 "	800,000 00	
		<hr/> 3,216,749 91
To warrants or checks outstanding and unpaid, December 31, 1842.....		95,790 11

Carried forward.....

\$3,562,351 87

TREASURER, from July 4th to Dec. 31st, 1842, continued. Cr.

Brought forward.....	\$279,957 09	\$557,089 98
Justices' Courts.....	7,616 66	
Interest on Stocks, Bonds, &c.	46,577 09	
Lunatic Asylum	250 00	
Lands and Places.....	3,925 75	
Lamps and Gas	45,256 03	
Levying Tax.....	11,253 39	
Markets	5,859 37	
Mayoralty Fees.....	94 50	
Public Reservoir.....	614 03	
Penalties	1,158 42	
Printing and Stationery.....	7,373 97	
Public Schools.....	717 73	
Police.....	18,503 68	
Real Estate.....	4,328 63	
Roads and Avenues.....	8,500 00	
Repairs and Supplies.....	15,277 80	
Salaries.....	24,818 71	
Street Expenses.....	15,676 71	
Tavern and Excise Licenses.....	500 00	
Watch.....	104,518 25	
Water Loan Interest.....	152,914 53	
		755,692 39
By warrants or checks drawn on the following Trust accounts since July 4th, for bills since that time :		
Bonds Payable.....	\$103,000 00	
Charges on Arrears of Assessments..	336 40	
Cleaning Docks and Slips.....	2,300 00	
Docks and Slips	69 14	
Fencing Lots.....	878 49	
Interest on Assessments, &c.	5,591 06	
Carried forward.....	\$112,175 09	\$1,312,782 37

Dr. *CASH ACCOUNT current with CIT*

Brought forward..... \$3,562,351 8

\$3,562,351 87

TREASURER, from July 4th to Dec. 31st, 1842, continued. Cr.

Brought forward.....	\$112,175 09	\$1,312,782 37
Liens on Lots.....	573 44	
Streets Opening and Widening	50,613 03	
Streets Paving, Sewers, &c.....	45,064 38	
Wells and Pumps	182 02	
Redemption of Temporary Water Loan	907,957 00	
Water Loan Expenses.....	924 44	
Water Pipes	226,732 67	
Water Loan Interest.....	167,705 20	
Water Commissioners.....	282,486 61	
	<hr/>	1,794,413 88
		<hr/>
		3,107,196 25
By balance in Bank, Dec. 31, 1842.....		455,155 62
		<hr/>
		<hr/>
		\$3,562,351 87
		<hr/>
		<hr/>

**1842. TREASURY ACCOUNT—Receipts in detail for support
of CITY GOVERNMENT.**

FROM	Prior to July 4th.	Since July 4th.
ALMS HOUSE.		
From sundry persons for support of Illegiti-		
mates	\$1,310 70	\$796 25
" Bonds given for support of Foreign		
Poor	832 66	5,045 15
" Pay Patients	133 59	301 00
" Money left by sundry persons deceas-		
ed	18 24	
" Ground Rent and Pasturage	162 50	56 00
" Sale of empty casks	68 21	1,065 80
" Oakum	3 50	1,131 80
" Board of U. S. Prisoners		512 30
" N. Y. Hospital, for Interments	158 87	149 32
" Postage	25	
" Keeping stray cattle	1 50	
" Sale of Stone	1,445 40	
" Money found on Lunatics		158 86
" Sale of Salt Hay		51 00
" Indentures of children apprenticed ..		36 00
" Sale of Old Iron		61 06
" Skins		3 76
" Sundry persons for interments		10 69
" Treasurer of State, City quota of Auc-		
tion Duties for support of Foreign		
Poor	5,000 00	5,000 00
	<u>\$9,135 42</u>	<u>\$14,378 99</u>

**TREASURY ACCOUNT—Expenditures in detail for support of
CITY GOVERNMENT, raised by Tax and other Revenues.**

1842.

ON ACCOUNT OF	Prior to July 4th.	Since July, for bills prior.	Since July, for bills since.
ALMS HOUSE.			
Paid Commissioners and Superintendent of Alms House for general disbursements for support of Alms House, Bellevue Penitentiary, L. Island Farms, City Prison, &c., which they expended as follows : for			
Building materials.....	\$1,344 69	\$172 68	\$2,278 88
Brooms and Brushes...	105 48		310 81
Beef.....	9,384 12	876 47	12,126 61
Butter, Lard and Cheese	1,572 46	114 92	2,439 36
Clothing	2,892 53		2,069 94
Drugs and Medicines...	2,843 93	259 21	2,058 44
Dry Goods.....	3,439 80	150 84	7,300 87
Donations.....	4,592 89	125 86	5,949 89
Flour and Meal.....	20,755 07	947 73	18,872 96
Fish and Salt.....	302 75	213 75	431 40
Coach Hire.....	31 50		
Hay and Grain.....	2,299 84	85 29	1,795 33
Hardware.....	2,171 48		1,826 16
Leather, Shoes, &c....	2,399 64		1,914 26
Law Costs.....	751 38	299 20	238 25
Marketing.....	2,650 35	55 14	2,684 03
Milk.....	1,316 24	228 00	1,432 80
Molasses.....	2,852 91		3,060 27
Nursing Children.....	2,571 00		2,350 13
Carried forward..	\$64,277 97	\$3,529 09	\$69,140 39

1842. *TREASURY RECEIPTS in detail.*

TREASURY EXPENDITURES in detail.

ON ACCOUNT OF	Prior to July 4th.	Since July, for bills prior.	Since bills
Brought forward.....	\$64,277 97	\$3,529 06	\$69,1
Potatoes.....	685 77	11 25	4,4
Crockery.....	78 00		
Rice.....	772 93		
Sugar.....	1,637 61		1,0
Salaries.....	16,882 58	2,556 08	18,4
Pork and Beans.....	1,148 23		
Small Groceries.....	838 16	6 93	
Sundries.....	896 87	83 22	
Soap and Candles.....	1,235 89	184 23	1,4
Tea, Coffee and Spices.....	1,749 13	106 23	2,1
Transportation.....	402 26		
Repairs.....	362 89	10 34	4
Sweeping Chimneys.....	57 50		
Postage.....	29 53	7 55	
Powder.....	300 00		
Paints, Oils, &c.....	400 83		
Coal.....	1,169 74	3,117 58	12,4
Wood.....	5,491 26	283 46	11,4
Live Stock.....	150 50		
Stationery.....	693 88		
Manure.....	656 88		
Wine, Beer, &c.....	80 50	30 00	
	<hr/>	<hr/>	<hr/>
	\$100,000 00	\$9,925 96	\$126,0
Balance on hand January 1st, 1842, as per former report. \$2,005 59			
Bal'ce on hand Dec. 31, '42 1,077 58			
	<hr/>		<hr/>
			125,0
Paid for rebuilding Bake House, burnt down at Bellevue.....			2,0
" alterations to Female Hospital, Blackwell's Island.....			
	<hr/>	<hr/>	<hr/>
Carried forward,.....	\$100,000 00	\$9,925 96	\$127,0

1842.

TREASURY RECEIPTS in detail.

	Prior to July 4th.	Since

BONDS AND MORTGAGES.

Received from John V. Beam, on account of Bond
and Mortgage given for lots on West street, and
Cedar street, sold by Corporation..... \$2,737 50

COUNTY CONTINGENCIES.

Received taxed cost of foreclosure of Mortgage in
case of A. Dey, the same having been paid P. A.
Cowdrey, late Counsel to Corporation, by this
account.....

TREASURY EXPENDITURES in detail.

18

ON ACCOUNT OF	Prior to July 4th.	Since July for bills prior.	Since Ja for bills since
Brought forward.....	\$100,000 00	\$9,925 96	\$127,674
Paid do. do. Chapel do.....			400
	<u>\$100,000 00</u>	<u>\$9,925 96</u>	
	9,925 96		
Total expenditures prior to July 4th..	\$109,925 96	Since..	\$128,074
BOARD OF HEALTH.			
Paid salary of Assistant to Board...	351 00	62 40	294
" salary of Deputy Health Wardens	1,299 34	208 00	1,163
" City Inspector for services of Street Inspectors in removing nuisances from Streets.....	718 91	563 10	716
" Printing and Stationery.....	87 50	27 50	30
" Medical services, vaccinating persons in 12th and 16th Wards,	200 00	200 00	
" Health Warden 15th Ward, per resolution Common Council....		97 26	
" Lime for Street Inspectors.....			177
	<u>\$2,656 75</u>	<u>\$1,158 26</u>	
	1,158 26		
Total of Expense prior to July 4th. .	\$3,815 01	since..	\$2,383
COUNTY CONTINGENCIES.			
Paid Hospitalities tendered Prince de Joinville.....	40 50		
" Hospitalities tendered Lord Ashburton.....			289
" Hospitalities tendered French Commissioners.....			249
" Croton Celebration.....			1,513
" Lamp Glasses, Candles, &c. City Hall.....			219
Carried forward.....	<u>\$40 50</u>		<u>\$2,271</u>

1842.***TREASURY RECEIPTS in detail.***

TREASURY EXPENDITURES in detail.

184

ON ACCOUNT OF	Prior to July 4th.	Since July for bills prior.	Since Ju for bills sinc
Brought forward.	\$40 50		\$2,271
Paid Table Linen, Cutlery, &c.....			169
“ Refreshments for Members and Committees of Common Council	3,139 50	488 55	1,915
“ Carriage hire for do.....	1,335 00	525 00	57
“ Cleaning City Hall.....	206 37	98 00	334
“ Maps for Members C. Council..	344 16		20
“ Surveys, plans of Regulation, &c.	523 00		1,175
“ Aldermen as Supervisors.....	222 00		420
“ Stationery for Members of Com- mon Council.....			204
“ Crockery, Brushes, &c.....		60 19	64
“ Fuel for City Hall and Public offi- ces.....	356 00		3,015
“ Postage and Contingent Expens- es of Mayor's office.....	113 21		15
“ Postage and Contingent Expens- es of Comptroller's office.....	122 63		20
“ For cleaning Comptroller's and Street Commissioner's Offices and Stairs of Halls of Record.....	47 50		48
“ Officers enforcing Market Laws	1,866 00	324 00	52
“ Painting Portrait of I. L. Va- rian, Esq.	500 00		
“ Assistant Clerk C. C. for contin- gent expenses of Members of CC.	600 00		500
“ repairing City Flags.....	85 50		
“ Officers Inspecting Pawnbrokers	164 00		140
“ Printing 100 Copies “Reorgani- zation of Alms House”.....	66 00		
“ do. do. of Police.....	36 00		
“ redemption of Old Post Road, sold for Assesments.....		51 87	
Carried forward.....	\$9,767 37	\$1,547 61	\$10,423

1842.

TREASURY RECEIPTS in detail.

TREASURY EXPENDITURES in detail.

184

ON ACCOUNT OF	Prior to July 4th.	Since July for Bills prior.	Since July for Bills since.
Brought forward.....	\$9,767 37	\$1,547 61	\$10,423 9
Paid making Rent Lists for late Col- lector of City Revenue.....		68 00	
“ extra Clerk hire in Comptroller’s Office.....			72 4
“ Stove for Comptroller’s Office..			24 8
“ Posting Bills for Departments....			43 8
“ Cleaning Clock of City Hall.....			30 0
“ Funeral Expenses of Alderman O’Neil.....	83 50		
“ Refreshments to Magistrates of Lower Police.....	25 00		
“ Celebrating 4th July.....	104 25		245 4
“ Celebrating 25th November....	58 12		100 0
“ Officers at Reservoir, 4th July.			36 0
“ Special Night Police, 12th Ward			417 0
“ G. Hyatt for Horse falling into trench			90 0
“ Costs in suit of G. Hyatt.....			51 4
“ Costs in case of Judges Lynch and Sandford.....			238 1
“ Costs in case of Duncan <i>versus</i> Mayor, &c.....			321 4
“ costs in case of E. & P. Kingsland			6 8
“ advertising for Public Schools Trustees.....		67 30	
“ Counsel Fees in case of P. G. Stuyvesant, in reference to Stuy- vesant Square.....			250 0
“ County Clerk, for official services			675 8
“ Counsel Fees in Mandamus Case, to maintain the People’s Rights..			1,500 0
“ P. A. Cowdrey, taxed Counsel Fees, (late Counsel to Corporat’n)		4,276 26	
Carried forward.....	\$10,038 24	\$5,959 17	\$14,526 4

1842.

TREASURY RECEIPTS in detail.

TREASURY EXPENDITURES in detail.

184

ON ACCOUNT OF	Prior to July 4th.	Since July for Bills prior.	Since July for Bills since
Brought forward.....	\$10,038 24	\$5,959 17	\$14,526
Paid R. Emmet, taxed Counsel Fees, (late Corporation Counsel).....	637 77		
“ D. Graham, costs in case of E. White.....	323 68		
“ costs in suit of W. Winter.....	101 51		
“ J. S. Ricker, for services as inter- preter.....	8 00		
“ costs in case of A. H. Corning..	41 43		
“ J. R. Whiting, District Attorney, Counsel Fees, and Expenses in case of Justice H. W. Merritt...	818 87		
“ costs in case of O. & E. Davi- son, in relation to Contract on Cro- ton Water Works.....		65 71	
“ Costs and Judgment in case of Meggs & Hubbs.....		1,750 37	
“ costs in case of L. C. Hall.....		68 91	
“ costs in case of C. Allen and oth- ers.....		160 22	
“ Counsel Fees in Quo Warranto case, as to the right of Aldermen to sit as Judges.....			300
“ for removing and examining con- tents of Sink.....			15
“ for Killing Dogs, per order of the Mayor.....		720 00	1,310
“ Ward Collectors' Commissions on Tax paid into the Treasury prior to December 21st, 1841, and not retained by them.....	837 31		
“ Officers for Services at Fire in Tenth Ward	44 00		
Carried forward.....	\$12,850 81	\$8,724 38	\$16,151

1842.

TREASURY RECEIPTS in detail.

	Prior to July 4th.	Since July 4
--	--------------------	--------------

COURTS.

Received from Clerk of Superior
Court Fines, and Fees, collected...

\$1,313 25 \$1,273

Carried Forward.....

\$1,313 25 \$1,273

TREASURY EXPENDITURES in detail.**18**

ON ACCOUNT OF	Prior to July 4th.	Since July 4th for Bills Prior.	Since July 4th for Bills Since
Brought forward.....	\$12,850 81	\$8,724 38	\$16,151
Paid Officers attending Legislature on Public Business.....	236 63		
“ J. R. Chilton, analyzing contents of stomach of Margaret Murray..	180 00		
“ Rent of and repairing Colt's room corner Broadway and Chamber st.	25 50		
“ for examination of privy do.	47 50		
“ Boatman for arresting E. Agar and others suspected of Murder,	25 00		
“ Expenses of arresting Radcliff and others for rioting.....	20 00		
“ opening grave of Sam'l Adams .	11 00		
“ Officers for Expenses in Case of Glentworth.....	2 00		
“ Officers to Alms House.....	2 00		
“ W. H. Peck, amount returned in case of surety of John Stringham	200 00		
“ F. A. Reitz, damage to premises during Election.....	25 00		
“ B. McSorley fine remitted.....	10 00		
“ Expenses to Albany with Tax bill	16 50		
“ Expenses of searching for Tho- mas Lloyd, absconding Collector of City Revenue.....	300 00	101 00	
“ Sundry persons for damage by falling of Ruins of Fires.....	219 52		223
	<u>\$14,171 46</u>	<u>8,825 38</u>	
	8,825 38		
Total Expended prior to July 4th, 1842,	\$22,996 84	Since	\$16,375
COURTS.			
Paid Salary of Recorder.....	1,250 00		1,250
“ Judge of Common Pleas....	406 00	590 00	
Carried forward.....	\$1,656 00	\$590 00	\$1,250

1842.

TREASURY RECEIPTS in detail.

FROM	Prior to July 4th.	Since July
Brought forward,.....	\$1,313 25	\$1,273
Received from Clerk of Sessions do.	146 17	671
Received from Officers amount over- paid,.....		2
	<u>\$1,459 42</u>	<u>\$1,947</u>

TREASURY EXPENDITURES in detail.

18

ON ACCOUNT OF	Prior to July 4th.	Since July for Bills prior.	Since Ju for Bills sinc
Brought forward.....	\$1,656 00	\$590 00	\$1,250
Paid Judges of Common Pleas, as Judges of Court of Sessions..			528
“ Judges of Superior Court.....	3,750 00		3,750
“ Special Judges of Court of Ses- sions.....		7,071 42	1,391
“ Aldermen as Judges.....	1,792 00	72 00	1,452
“ District Attorney, including Clerk hire	1,750 00		1,750
“ Clerk of Sessions.....	750 00		750
“ Deputy Clerk of Sessions.....	733 70		625
“ Crier of Courts.....	841 50	238 50	453
“ Assessors of Wards for Jury List	850 00		
“ Services of Persons Acting as District Attorney.....	88 00		635
“ Cleaning Court Rooms	129 00	66 00	
“ Judges of Common Pleas draw- ing Jurors	52 00	78 00	
“ Official Services of County Clerk	530 39		
“ Coach Hire during Colt's Trial		14 00	
“ Poor Witnesses attending Courts	259 00	45 00	216
“ Preparing Grand Jury List.....	100 00	50 00	
“ Printing and Stationery for Dis- trict Attorney	199 53		
“ Printing and Stationery for Clerk of Sessions.....	59 25		10
“ Officers attending Courts	7,899 00	3,183 50	4,235
“ Officers Serving Subpoenas	983 24	496 37	689
“ Witnesses in trial of W. Wiley..	218 00		
“ Refreshments to Court and Jurors	375 00	204 00	
“ Watchmen as Witnesses.....	109 00		
“ Board for Officers and Jury in Colt's Trial.....	409 50		
Carried forward.....	\$23,534 11	\$12,108 79	\$17,735

1842.

TREASURY RECEIPTS in detail.

TREASURY EXPENDITURES in detail.

16

ON ACCOUNT OF	Prior to July 4th.	Since July for Bills prior.	Since J for Bills su
Brought forward....	\$23,534 11	\$12,108 79	\$17,735
Paid Deputy Sheriff's attendance on Court Oyer and Terminer.....	240 00		
" Clerk of Sessions for furnishing Secretary of State with List of Convictions	120 00		
" Frame for Notorial Press.....			25
" Cost in Suit of Judges Lynch and Sandford <i>versus</i> Corporation for Salaries.....			230
	<hr/> 23,894 11	<hr/> 12,108 79	
	<hr/> 12,108 79	<hr/>	
Total Expenditures on account prior to 4th July.....	\$36,002 90	Since	\$17,990
CORONER'S FEES.			
Paid Coroner holding Inquests.....	\$1,700 00	\$830 00	\$940
" Coroner, summoning and swear- ing Jurors.....	123 37	59 63	67
" Witnesses.....	269 37	135 00	147
" Room Hire.....	38 75	35 50	34
" Labor.....	62 75	53 50	34
" Expenses of recovering body of Samuel Adams.....	49 00		
	<hr/> \$2,243 24	<hr/> \$1,113 63	
	<hr/> 1,113 63	<hr/>	
Total expenditures on account, prior to July 4th.....	3,356 87	Since	\$1,220
CHARITIES.			
Paid Donation to Fire Department...	\$1,000 00		
Carried forward.....	\$1,000 00		

1842.

TREASURY RECEIPTS in detail.

FROM	Prior to July 4th.	Since
------	--------------------	-------

COMMUTATION OF ALIEN PASSENGERS.

Received from Clerk of Common Council, commutation from sundry persons 1,457 00 9,6

CLEANING STREETS.

Received from proceeds of Manure and Garbage sold 8,637 38 17,4

Remarks.—In addition to the Cash received in the Treasury, as above, amounting to..... 26,0

William Gage, late Superintendent of Streets, has rendered accounts of money received by him and not deposited by him in the Treasury, but expended, as he alleges, in cleaning streets during the "hold over time," amounting to..... 18,5

Total amount received for manure for the year. \$44,6

TREASURY EXPENDITURES in detail.**184**

ON ACCOUNT OF	Prior to July 4th.	Since July for Bills prior.	Since July for Bills since.
Brought forward.....	\$1,000 00		
Paid Donation to N. York Dispensary	500 00		\$500 00
“ Donation to Eastern Dispensary	500 00		500 00
“ Donation to Northern Dispensary	500 00		500 00
“ Medical Services at Police and Watch House.....	34 00	5 00	81 00
“ J. Prout, for injuries received as Watchman.....	50 00		
“ B. Whitehouse, for injuries received as Watchman.....	25 00		
“ J. Thompson, Donation, per Resolution of Common Council....			100 00
“ T. McMahon, Donation, per Resolution of Common Council....			85 00
	<u>2,609 00</u>	<u>5 00</u>	
	5 00		
Total expenditures on account prior to 4th July.....	\$2,614 00	Since.....	\$1,766 00
COMMUTATION OF ALIEN PASSENGERS.			
Paid for furnishing to Alms House List of Foreign Passengers.....	\$50 00		\$50 00
CLEANING STREETS.			
Paid salary of Superintendent.....	\$625 00	\$112 08	\$512 08
“ salary of Clerk to do.....	250 00	43 47	206 47
“ Stationery and Printing for do..	34 75		58 75
“ Superintendent of Streets, on account of disbursements, as follows :			
“ for men with Public Horses and Helpers, with Private Carts.....	5,508 00		4,788 00
“ Carts employed by Ward Inspectors	23,853 88	93 92	25,895 80
Carried forward	\$30,271 63	\$249 47	\$31,461 07

1842.

TREASURY RECEIPTS in detail.

TREASURY EXPENDITURES in detail.**18**

ON ACCOUNT OF	Prior to July 4th.	Since July for Bills prior.	Since Ju for Bills since
Brought forward.....	\$30,271 63	\$249 47	\$31,461
Paid Inspectors of Manure.....	1,343 13		1,556
“ Ward Insp’s for Public Sweeping	14,865 00	220 00	26,183
“ Private Carts employed from of- fice.....	1,670 00		152
“ Forage for Public Horses.....	1,230 49		619
“ Repairing Carts.....	204 97		415
“ Repairing Harness.....	120 41		51
“ Horse Shoeing.....	178 60		107
“ Birch Brooms.....	140 93		352
“ Filling Sunken Grounds.....	22 50		
“ Blacksmith’s Work.....	18 71		17
“ Hoes, Shovels, Dung Forks, &c.	177 38		234
“ Cart and Hammers.....	50 00		
“ Bells	35 50		12
“ Cart Grease	3 55		
“ Sundries for Office and Stable..	10 82		45
“ Carting Manure from 12th Ward	37 50		
“ Horse and Wagon.....		150 00	
“ Tools.....		11 22	85
“ Expenses of C’t’g Certificates..			193
“ Stationery and Printing.....			205
“ Awning for Office.....			26
“ Blankets.			6
“ Doctoring Sick Horse.....			15
Balance unexpended.....			95
	50,381 12	630 69	
	630 69		
Amount of Cash paid out of Treasury prior to 4th July	\$51,011 81	since	61,837
NOTE.—W. Gage, the late Superin- tendent of Streets, has returned ac-			
Carried forward.....	\$51,011 81		\$61,837

1842.

TREASURY RECEIPTS in detail.

FROM	Prior to July 4th.	Since July 4th,
------	--------------------	-----------------

CHARGES ON ARREARS OF TAXES.

**Received from Collector of Arrears of
Taxes, on account of collections of
expenses of advertising property for
sale for Arrears of Taxes.....**

\$811 0

TREASURY EXPENDITURES in detail.

18

ON ACCOUNT OF	Prior to July 4th.	Since July 4th for Bills Prior.	Since July 4th for Bills since
Brought forward.....	\$51,011 81		\$61,837
counts of money alleged to have been expended by him for cleaning streets during the "hold over time," beyond the amount drawn from the Treasury in his favor, amounting to	19,108 13		
Total amount expended by W. Gage, prior to July 4th.....	\$70,119 94	since	\$61,837
CHARGES ON ARREARS OF TAXES.			
Paid Preparing of Unpaid Taxes...	300 00	50 00	300
" Printing Notices	22 50		
" Stationery	87 53		27
" Books	48 25		122
" Return Costs on Lot sold in 1834			22
	458 28	50 00	
	50 00		
Total Expenditures on account prior to July 4.....	\$508 28	since	\$471
CLEANING DOCKS AND SLIPS.			
Paid Contractor for excavating mud in Corporation slips.....		\$2,421 72	\$2,402
" Inspector of Mud Scows.....		74 00	10
Total Expenditure on ac't. prior to July 4		\$2,495 72	
		Since	\$2,412
DOCKS AND SLIPS.			
Paid Salary of Superintendent	\$375 00	\$69 29	\$305
" Salary of Dock Masters	3,600 00	748 27	2,856
" Surveys.....	5 00		
Carried forward.....	\$3,980 00	\$817 56	\$3,162

1842

TREASURY RECEIPTS in detail.

FROM	Prior to July 4th.	Since July 4
------	--------------------	--------------

ELECTIONS.

Received from late First Auditor in
Comptroller's office, balance on ex-
penses of Elections not called for..

\$65 85

TREASURY EXPENDITURES *in detail.*

18

ON ACCOUNT OF	Prior to July 4th.	Since July 4th for Bills Prior.	Since July for Bills Since
Brought forward.....	\$3,980 00	\$817 56	\$3,162
Paid Inspecting New Piers.....	240 00		102
“ Printing Bills	10 00		
“ Z. Ring amount paid in error by him for building Bulkhead at Pike slip			4,914
“ Rebuilding and extending Piers at Pike slip	10,722 00		
“ do. do. Watts street	2,413 00		
“ Building Bulkhead across Rut- gers slip	1,587 87		
“ Rebuilding and extending Pier 23 East River	1,483 00	1,341 50	1,012
“ City proportion of Pier between Pike and Rutgers slip	693 86	24 10	693
“ Extending Pier Fulton street..		1,580 08	
“ do. do. 5 East River..			2,400
“ Rebuilding and extending Pier foot of Albany street			900
“ Street Commissioner on ac't. of General Repairs to Docks and Slips	6,000 00		9,000
	<u>\$27,129 73</u> 3,763 24	<u>\$3,763 24</u>	
Total paid on ac't. prior to July 4...	<u>\$30,892 97</u>	since	<u>\$22,185</u>
ERRORS AND DELINQUENCIES.			
Paid sundry persons amount of tax remitted, per resolution C. C...	\$991 47	\$10 30	
ELECTIONS.			
Paid Expenses of Commissioners of Registry, November, 1841	241 90		
“ do. do. April, 1841	56 88		
Carried forward,	<u>\$298 78</u>		<u>\$2,287</u>

1842.

TREASURY RECEIPTS in detail.

FROM	Prior to July 4th.	Since July 4th.
------	--------------------	-----------------

FIRE DEPARTMENT.

Received from Superintendent of
Buildings for old materials sold. . . .

\$512 (

TREASURY EXPENDITURES in detail.**184**

ON ACCOUNT OF	Prior to July 4th.	Since July, for bills prior.	Since July, for bills since
Brought forward.....	\$298 78		
" Inspectors, Clerks and Room hire at general Election, Nov. 1842..			2,207 1
" Officers at Polls.....	45 00		600 (
" Printing, Stat'ery., Maps &c. do.			240 (
" Commissioners, clerks, room hire, &c.—School Election, June 1842		2,403 00	
" Officers at Polls at do.....		546 00	
" Inspector's clerks, and room hire at Charter Election, April, 1842	2,493 00		
" Officers at Polls do..	648 00	72 00	
" Printing and Stationery, do.	293 00		66 1
" County Clerk for official services	126 86		
	<u>3,904 64</u>	<u>3,021 00</u>	
	3,021 00		
Total Expenditure on account prior to July 4th.....	\$6,925 64	Since....	\$3,114 (
FLOATING DEBT REDEMPTION.			
Paid Sundry persons to redeem yearly proportion of Floating Debt Stock due 1st February 1842.....	\$50,000		
FIRE DEPARTMENT.			
Paid Salary of Chief Engineer.....	416 66		500 (
" do. 1st to 5th May 1836			13 1
" Fire Watch on Halls of Justice, City Hall, Reservoir, Jefferson Market, Centre Market and Es- sex Market.....	3,590 00	1,540	3,601 (
" Printing returns of Fire Co's..	17 50		83 (
" Expenses of Election for Chief and Assistant Engineer.....	52 43	108 81	
Carried forward.....	\$4,076 59	\$1,648 81	\$4,197 1

1842.***TEASURY RECEIPTS in detail.***

TREASURY EXPENDITURES in detail.**18**

ON ACCOUNT OF	Prior to July 4th.	Since July for bills prior.	Since J for bills since.
Brought forward.....	\$4,076 59	\$1,648 81	\$4,197
Paid Build'g Cupola on Halls of Justice		2,951 00	535
“ Rent of Rooms for Fire Companies, per resol'n of C. Council.			300
“ Maps of new Fire Districts.....			100
“ Repairs per order of Committee			209
“ For Ladders.....			21
“ Use of Church for Fire Comp's.			25
“ Painting and Gilding Engines...			75
“ Rent and Ground Rent of Engine and Hose Houses.....	1,332 50	62 50	1,515
“ Sup'tendent of Buildings, for general disbursements, as follows, viz:			
For Workmen's Wages.....	6,482 65	2,017 06	8,191
“ Coppersmiths' Work and Materials.....	669 82		181
“ Lumber.....	301 69	478 48	50
“ Painting Engines, Hose Carts, &c.....	462 00	340 00	195
“ Hardware.....	32 56	308 30	169
“ Masons' Work and Materials	587 74	581 46	275
“ Castings, Rivets, Burrs, &c.	196 01	1,115 49	1,152
“ Iron.....	872 52	214 24	337
“ Leather.....	2,165 77	877 97	1,001
“ Ground Rent for Eng. House	75 00	36 00	
“ Stove Pipes and Repairing.	393 92		
“ Repairs to Engines.....	25 10		313
“ Paints, Oil, &c.....	76 03	553 35	538
“ Rope.....	85 32	103 40	69
“ Hubbs, Bands, Boxes, &c..	61 80	63 00	31
“ Lanterns, Torches, and Repairs to same.....	236 43	316 78	286
“ Fuel.....	12 13		144
“ Pails.....	27 35		
Carried forward.....	\$18,172 93	\$11,667 84	\$19,914 3

1842.

TREASURY RECEIPTS in detail.

FROM	Prior to July 4th.	Since July 4,
------	--------------------	---------------

INTESTATE ESTATE.

Received from Public Administrator,

Unclaimed Balances on Estates,.....

\$1,535

Commissioners on ditto.....

536

\$2,071**JUSTICES COURTS.**

Received from Clerk 1st District Fines and Fees..

\$419 23

\$729

Carried forward,.....

\$419 23\$729

TREASURY EXPENDITURES in detail.

ON ACCOUNT OF	Prior to July 4th.	Since July for Bills prior.	Since for Bills
Brought forward.....	\$18,172 93	\$11,667 84	\$19,9
Paid Blacksmiths' Work.....	10 50		
“ Sheetting	6 75		
“ Cleaning Engine and Hose Houses	15 19	38 34	
“ Cartage.....	2 00		
“ Tinman's Work and Materials..	71 25	25 00	
“ Trumpets	168 00		
“ Digging foundation for Eng. House	40 00		
“ Spokes.....		11 70	
“ Turning.....		48 78	
“ Banner for Fire Department.....		551 30	
“ Bells and Cupola Halls of Justice		45 00	1,0
	<u>18,486 62</u>	<u>12,387 96</u>	
	12,827 96		
Total Expenditures prior to July 4th..	\$30,874 58	Since	21,01
HOUSE OF REFUGE.			
Paid Annual Donation to Institution..		\$4,000 00	
Total Expenditure prior to July 4th..		<u>\$4000, 00</u>	
INTESTATE ESTATES.			
Paid Salary of Public Administrator	\$625 00	\$112 09	\$51
“ Stationery for “	9 05		
“ Luke Moore, Exr., of estate of W. Anderton, bal. per reso. C. C.			54
	<u>634 05</u>	<u>112 09</u>	
	112 09		
Total Expenditure prior to July 4th..	\$746 14	Since	\$1,06
JUSTICES COURTS.			
Paid Salaries of Justices.....	\$4,000 00		\$3,97
Carried forward.....	\$4,000 00		\$3,97

1842.

TREASURY RECEIPTS in detail.

	Prior to July 4th.	Since Ju
Brought forward	\$419 43	\$729
Received from Clerk 2d District, Fines and Fees..	392 34	586
“ “ 3d “ “ “ ..	777 37	986
“ “ 4th “ “ “ ..	311 96	589
“ “ 5th “ “ “ ..	56 07	1,072
	<u>\$1,956 97</u>	<u>\$3,964</u>

INTEREST.

Received from sundry persons Interest on Bonds and Mortgages	\$883 31	\$971
“ for sale of gore of Land on Grove street	16 90	
	<u>\$900, 21</u>	<u>\$971</u>

LUNATIC ASYLUM.

Received from John Myer, (late Superintendent of Alms House,) amount not expended on Appropriation,	<u>\$32</u>
---	-------------

LANDS AT HARLEM.

Received from Comptroller amount old Build- ings at Harlæm Market plot sold for at Auc- tion,	<u>\$463</u>
---	--------------

TREASURY EXPENDITURES in detail.

18

ON ACCOUNT OF	Prior to July 4th.	Since July, for bills prior.	Since July, for bills since.
Brought forward,.....	\$4,000 00		\$3,979
id Salaries of Clerks	2,400 00		3,286
“ Rent of Court Rooms of 1st Dist.	200 00		200
“ “ “ 3d do.	150 00		150
Total Expenditure prior to July 4th..	\$6750 00	Since	\$7,616
INTEREST.			
Paid Interest on Bonds payable,.....	\$39,602 61		\$3,979
“ “ “ City Stocks of 1820 and 1829.....	12,500 00		12,000
“ “ “ Floating Debt Stock	9,060 00		8,250
“ “ “ Building Loan Stock	12,875 00		12,875
“ “ “ Fire Indemnity “	8,972 50		8,972
Total Expenditure prior to July 4th	\$83,550 11	Since	\$46,577
LUNATIC ASYLUM.			
Paid for Heating Apparatus and fixing same, per resolution of C. Council	\$5,013 06		
“ for alterations and additions, to Asylum, per resolution of C. C ...			\$250
Total Expenditure prior to July 4th..	\$5,013 06	Since	\$250
LANDS AND PLACES.			
Paid Salary of Keepers of Battery..	273 00	82 50	408
“ “ Park....	273 00	45 00	229
“ “ Washington sq.	273 00	57 00	358
“ “ Tompkins “	273 06	45 00	229
“ Street Commissioner on account of general disbursements for keeping Public Grounds in order....	3,000 00		2,700
	4,092 06	229 50	
	229 50		
Total Expenditure prior to July 4th.	\$4,321 56	Since	\$3,925

1842.***TREASURY RECEIPTS in detail.***

TREASURY EXPENDITURES in detail.**18**

ON ACCOUNT OF	Prior to July 4th.	Since July for bills prior.	Since Ji for bills sin
LEVYING TAX.			
Paid Extra compensation to Assessors of Wards for 1841.....	3,500 00		
“ Print'g and Stat'ery for Assessors	26 12		90
“ Books for Assessors.....	194 00		130
“ Certificates of settlement with Ward Collectors.....			7
“ Calculating and entering City Tax for 1842.....			525
“ Calculating and entering State and Water Tax for 1842.....			250
“ Compensation to Ward Assessors for 1842.....			10,250
Total Expenditure prior to July 4...	\$3,720 12	Since....	\$11,253
LAMPS AND GAS.			
Paid for Oil	27,236 16	1,832 95	16,365
“ Salary of Superintendent	500 00	92 40	407
“ Lighting City Hall.....	198 00	54 00	216
“ “ Streets, cleaning Lamps, &c.	16,923 90	4,652 31	18,811
“ Carting.....		12 00	
“ For new Lamp Frames, and repairing old.....	1,031 81	189 76	1,154
“ For Painting and Glazing Lamps	1,159 55	351 53	651
“ “ Gas Lamp Posts.....	235 00		
“ “ Setting Posts and fasten'g old	56 24	168 24	287
“ Lamp Wick.....	104 75		
“ Lighting Essex Market.....	18 62	19 42	30
“ Starting Oil and cleaning Cisterns	108 40	25 75	44
“ Gas for Com. Council Chamber.	60 00		60
“ Stationery for Superintendent..	9 50		
“ Spring Cart for riding Lamps..			18
“ Supply and lighting Gas Lamps in Union Place, instead of Oil..			58
Carried forward.....	\$47,641 93	\$7,398 36	\$38,105

842.

TREASURY RECEIPTS *in detail.*

TREASURY EXPENDITURES in detail.**10**

ON ACCOUNT OF	Prior to July 4th.	Since July for bills prior.	Since for bills si
Brought forward.....	\$47,641 93	\$7,398 36	\$38,105
Paid N. Y. Gas Co., for supply of Gas	6,087 51	1,988 74	1,991
“ “ “ “ for Lighting and Extinguishing.....	2,072 73	1,563 40	1,582
“ Manhattan Gas Company, for sup- ply of Gas.....	3,236 69		3,492
“ For Turpentine.....	55 48		84
	\$59,094 34	\$10,950 50	
	10,950 50		
Total Expenditure prior to July 4th...	\$70,044 84	Since....	\$45,256

MARKETS.

Paid Salary of Superintendent.....	\$350 00	\$62 77	\$303
“ “ “ Deputy Clerk of Fulton Market.....	500 02	80 60	416
“ “ “ Deputy Clerk of Wash- ington Market.....	500 02	79 17	416
“ “ “ Deputy Clerk of Catha- rine Market.....	182 00	37 00	145
“ “ “ Deputy Clerk of Cent- re Market.....	208 98	35 85	174
“ “ “ Deputy Clerk of Clin- ton Market.....	208 98	31 35	174
“ “ “ Deputy Clerk of Essex Market.....	249 96	41 66	208
“ “ “ Deputy Clerk of Jef- ferson Market.....	182 00	30 00	153
“ “ “ Deputy Cl'k of Green- wich Market.....	182 00	30 00	123
“ “ “ Deputy Cl'k of Frank- lin Market.....	182 00	30 00	153
Carried forward.....	\$2,745 96	\$458 40	\$2,267

1842.

TREASURY RECEIPTS in detail.

TREASURY EXPENDITURES in detail.**1842**

ON ACCOUNT OF	Prior to July 4th.	Since July for Bills prior.	Since July for Bills since.
Brought forward.....	\$2,745 96	\$458 40	\$2,267 34
aid Salary of Deputy Cl'k of Tompkins Market.....	182 00	30 00	153 00
" " " Dep. Clerk of Monroe and Gouverneur Market	182 00	30 00	153 00
" " " Deputy Clerk of Union Market.....	182 00	28 00	153 00
" Sweeping Washington Market	364 00	60 00	306 00
" " Fulton "	312 00		311 54
" " Catharine "	364 00	74 00	290 00
" " Centre "	240 00	40 00	215 54
" " Clinton "	240 00	36 00	200 00
" " Essex "	150 00	25 00	125 00
" " Jefferson "	96 00	16 00	80 00
" " Greenwich "	48 00	8 00	32 00
" " Franklin "	45 50	7 50	38 25
" " Tompkins "	72 00	12 00	60 00
" " Monroe and Gouverneur "	90 00	15 00	75 00
" " Union "	48 00		91 00
" Birch Brooms.....	78 87	16 41	133 54
" Manhattan Company, for Water for Washing Markets to July ...		1,000 00	
" Clerk of Centre Market, amount equal to Rent of Rooms over said Market.....	185 00	17 08	62 65
" Clerk of Jefferson Market, for same.....			75 00
" Repairs to Markets, by order of Market Committee.....			897 54
" Superintendent of Markets, for survey of Markets, by order of Market Committee.....			75 00
Carried forward.....	\$5,625 33	\$1,873 39	\$5,794 35

1842.

TREASURY RECEIPTS in detail.

FROM	Prior to July 4th.	Since Jul
------	--------------------	-----------

MAYORALTY FEES.**Received from Clerk of Common Council, fees, as per**

Returns	\$491 00	\$1,214
---------------	----------	---------

PENALTIES.**Received from Corporation Attorney, Fines and Fees,
recovered beyond costs of suit.....**

\$603 46	\$585
----------	-------

" From District Attorney, for same.....	49
---	----

\$603 46	\$634
----------	-------

TREASURY EXPENDITURES in detail.

184

ON ACCOUNT OF	Prior to July 4th.	Since July for Bills prior.	Since Ju for Bills sinc
Brought forward.....	\$5,625 33	\$1,873 39	\$5,794
Paid for Lithog. Maps of said Markets.			65
	\$5,625 33	\$1,873 39	
	1,873 39		
Total expenditure prior to July 4th...	\$7,498 72	Since....	\$5,859
MAYORALTY FEES.			
Paid for Services of Clerks in issuing Licenses.....			\$94
Total expenditure since July 4th.....			\$94
PENALTIES.			
Paid Salary of Corporation Attorney, including Clerk Hire.....	\$1,500 00	\$275 00	\$1,158
	275 00		
Total expenditure prior to July 4th...	\$1,775 00	Since....	\$1,158
PUBLIC RESERVOIR.			
Paid Salary of Water Purveyor.....	\$500 00	\$89 67	\$410
“ Manhattan Company, for Supply of Water to Reservoir to July 4th	6,314 77	1,040 97	
“ Salary of Engineer.....	278 25	106 75	54
“ Salary of Keeper.....	151 00	73 00	49
“ Fuel for Engines.....	1,021 38	154 00	
“ Cartage.....	5 00		
“ Masons' Work and Materials...	37 50		31
“ Iron Work.....	136 08		
“ Repairing Hydrants.....	29 69		48
“ Posting Notices on Hydrants...			20
	\$8,473 67	\$1,464 39	
	1,464 39		
Total expenditure prior to July 4th..	\$9,938 06	Since....	\$614

842.

TREASURY RECEIPTS in detail.

TREASURY EXPENDITURES in detail.

18

ON ACCOUNT OF	Prior to July 4th.	Since July 4th for Bills Prior.	Since July 4 for Bills Since
PUBLIC SCHOOLS			
Paid Trustees of Public Schools, City quota of School Fund.....	\$93,110 00		
“ Annuity derived from Excise Li- censes.....	1,500 00		
“ Carriage Hire for School Com’rs	54 50		
“ Refreshments “ “ “	104 25		
“ Board, Tuition and Clothing of 11 Deaf Mutes.....	715 00	329 69	325
“ Clothing seven Blind Persons ..	140 00		
“ Books, Printing, &c., for Com’rs			181
“ Salary of Clerk of Board of Edu- cation.....			211
	\$95,623 75	\$329 69	
	329 69		
Total expenditure prior to July 4th...	\$95,953 44	Since....	\$717
PRINTING AND STATIONERY.			
Paid for Printing for Mayor’s office..	\$226 67	\$969 00	
“ “ Clerk of C. C.	2,021 37	20 38	2,793 00
“ “ Street Commis- sioner’s office.....	243 78	30 86	382 00
“ “ Comptroller’s office	195 18	33 15	229 00
“ “ Col’tr. of City Revenue	25 00		
“ “ Comptroller’s Report for 1841.....	1,107 75		
“ “ City Inspector.....			81 00
“ “ Proceedings of Board of Aldermen..	789 56	1,191 62	361 00
“ “ Documents of do. ..	1,367 92	454 12	1,029 00
“ “ “ Ast. do.	1,408 51	118 50	722 00
“ “ “ C. Council ...	192 50	55 50	1,220 00
“ “ for Corporation Att’y.	65 00		
“ “ “ City Treasurer....	43 25		
Carried forward.....	\$7,686 79	\$2,873 13	\$6,821 00

1842.

TEASURY RECEIPTS in detail.

FROM	Prior to July 4th	Since J
------	-------------------	---------

POLICE.

Received from W. Callender, Clerk Lower Police,	
Fines collected.....	\$558 19 \$1,131
" from D. M. Frye, Clerk Upper Police,	
Fines collected.....	1,418 36 2,075
" from Comptroller, amount drawn in error	
for Sunday Officer.....	46 50
" from Clerks of Police, for sale of Goods	
unclaimed	115
" from Jacob Hays, High Constable, amount	
not called for.....	2
	<hr/> \$2,023 05 \$3,324 <hr/>

TREASURY EXPENDITURES in detail.

18

ON ACCOUNT OF	Prior to July 4th.	Since July for Bills prior.	Since J for Bills sin
Brought forward.....	\$7,686 79	\$2,873 13	\$6,821
“ for advertising in Courier and Enquirer.....	32 61		
“ “ “ Journal of Commerce	50 00		
“ “ “ Commercial Advertiser	33 33	100 00	
“ “ “ New York Express..	66 66	50 00	
“ “ “ New Era.....	41 67		50
“ “ “ Evening Post.....	58 34	50 00	50
“ “ “ Standard.....	50 00	50 00	50
“ “ “ American.....	33 33		50
“ “ “ Staats Zietung.....	26 08		
“ “ “ Courier des Etats Unis	76 07		
“ “ Seal for Mayor's Office....		30 00	
“ “ Printing Mayor's Vetoes ...		23 00	84
“ “ “ Directories for Com- Council Offices....			186
“ “ Posting Bills.....			82
	8,154 58	3,176 13	
	3,176 13		
Total Expended prior to July 4th. . .	\$11,330 71	Since	\$7,373
POLICE.			
P'd Salary of Justices of Lower Police,	\$3,400 00		\$3,400
“ “ Clerks “ “	1,750 00		1,750
“ “ Justices of Upper “	2,032 61		1,777
“ “ Clerks “ “	1,250 00		1,250
“ for Printing and Stationery for Lower Police.....	495 03		230
“ for Printing and Stationery for Upper Police.....	180 74		
“ Officers for conveying Prisoners and attendance at Police Office	1,720 50	714 67	2,790
“ Officers for extra services, at- tending Steamboats, searching			
Carried forward.....	\$10,828 88	\$714 67	\$11,1

1842.***TREASURY RECEIPTS in detail.***

TREASURY EXPENDITURES in detail.**11**

ON ACCOUNT OF	Prior to July 4th.	Since July, for Bills Prior.	Since J for Bills Si
Brought forward.....	\$10,828 88	\$714 67	\$11,197
for stolen property, arresting suspected persons, &c.....	4,599 86	2,261 13	1,155
aid Officers for bringing up parties as witnesses		86 37	25
" Contingent Expenses of Lower Police Office.....	362 24	88 49	195
" Contingent Expenses of Upper Police Office.....	117 11		99
" Sunday Officers for services	4,096 50	1,157 50	2,922
" for cleaning Police Offices.....		27 00	59
" Office Rent of Upper Police....	275 00		275
" Special Day Police of 1st Ward,			252
" " " " 3d "	108 00	290 00	452
" " " " 4th "	362 00	56 00	339
" " " " 5th "	271 50	87 00	229
" " " " 6th "	607 00	268 00	509
" " " " 7th "	264 25	185 50	248
" " " " 11th "	226 25		242
" " " " 12th "	1,060 50	57 25	122
" " " " 17th "			118
" Travelling Expenses of Officers,	226 13		
" A. M. C. Smith and others, in case of Mary C. Rogers.....	142 25		
" Refreshments for Magistrates and Officers	26 81	56 00	12
" Officers for services in 6th Ward, Dec 25th and Jan. 1st.....	15 00		
" for arresting John Osborne....		109 37	
" Watchmen as witnesses.....		15 00	49
" Isaac Doughty, Ass't Justice of 12th Ward, for services	138 50		
	\$23,727 78	\$5,459 28	
	5,459 28		
total Expenditure prior to July 4th....	\$29,187 06	Since,....	\$18,503

1842.

TREASURY RECEIPTS in detail.

FROM		Prior to July 4th.	Since Ju
REAL ESTATE.			
Received from sale of Gore on Grove Street	305 00		
“ from Assessments paid on same	128 71		
“ from City of Brooklyn, for damage to Corporation Property at Brooklyn, by widening Water Street	3,825 47	6,210	
“ for Interest on same	3,568 00		
“ from sale of Gore cor. of 1st Av. and 2d St.,			100
	\$7,827 18	\$6,310	
RENTS.			
Received from Ground Rent	8,503 80	17,013	
“ from House Rent	2,490 00	4,690	
“ from Common Land Rent	1,120 24	1,724	
“ from Ferry Rent	4,964 50	15,361	
“ from Dock and Slip Rent	21,649 50	35,893	
“ Water Lot Rent	3,853 27	10,178	
	\$42,581 31	\$84,861	

TREASURY EXPENDITURES in detail.

18

ON ACCOUNT OF	Prior to July 4th.	Since July 4th for Bills Prior.	Since July 4 for Bills Since
REAL ESTATE.			
Paid Tax of 1841 on Long Island			
Farms,.....	\$69 75		
" Assessment on open'g 29th St.,	24 87		
" " " 30th "	80 00		
" " " 12th "	110 41		
" " on City Property at Hallett's Cove, by opening Ave- nue from Ferry.....		\$200 00	
" Tax on same.....			\$4
" Henry Marsh for fixtures at Castle Garden	4,000		
" Assessment for Paving Pike Slip,			334
" " for Curb and Gut- ter on 2d Avenue,			372
" " flagging sidewalk on 21st Street	18 32		
" " for paving Albany, Cedar and West Sts.			623
" " for sewer in Albany Street.....			3
" Expenses for Introducing Cro- ton Water into old Alms House,			1,470
" Expenses for Introducing Cro- ton Water into Halls of Justice,			796
" for purchase of Lot corner of 8th Avenue and 48th Street.....			600
" for filling Lot at Battery Place,			122
	\$4,303 35	\$200 00	
	200 00		
Total Expenditure prior to July 4th..	\$4,503 35	Since,	\$4,328

1842

TREASURY RECEIPTS *in detail.*

FROM	Prior to July 4th.	Since July 4
REPAIRS AND SUPPLIES.		
Received from Superintendent of Buildings, proceeds of old materials sold,		\$148

TREASURY EXPENDITURES in detail.**1842**

ON ACCOUNT OF	Prior to July 4th.	Since July for Bills prior.	Since July for Bills since.
ROADS AND AVENUES.			
City Street Commissioner on account of general disbursements for re- pairs to Roads and Avenues. . . .	\$7,500 00		\$8,500 00
REPAIRS AND SUPPLIES.			
City Salary of Superintendent.	\$410 33	\$89 67	\$410 33
" " Clerk to do.	250 00	44 84	205 16
" Printing and Stationery.	80 96		
" Superintendent on general dis- bursements as follows, on			
<i>General Repairs to Public Offices :</i>			
for Workmen's Wages.	\$1,842 02	\$664 75	\$3,433 92
" Hay, Straw and Oats.	443 61	209 44	266 71
" Lumber.	1,107 62	1,596 42	646 77
" Chairs.	93 87	8 12	102 63
" Carpenters' Work and Materials	48 29	5 00	248 67
" Leather.	627 72		
" Hardware.	454 07	257 66	277 05
" Masons' Work and Materials. . .	581 78	180 22	717 37
" Blinds and Repairing.	226 11		54 30
" Locks, Keys and Repairing. . . .	41 54	21 26	42 21
" Stoves, Pipes and Repairing. . .	334 91		46 57
" Iron and Steel.	108 78	93 28	215 47
" Tools.	13 75		
" Paints, Oils, Glass, &c.	396 57	199 21	775 52
" Ropes, Blocks, &c.	42 50	3 66	95 50
" Carpets, Baize, Oil Cloth, &c.	213 58		373 92
" Coppersmiths' Work and Materials	399 93	259 35	290 14
" Fuel.	87 37		194 12
" Horse Shoeing.	64 90	30 77	20 37
" Lamps.	9 50		
" Plumbers' Work and Materials. .	95 81	23 26	
" Saddlery.	13 00	79 62	27 50
Carried forward.	\$8,087 52	\$3,756 53	\$8,444 24

1842.

TREASURY RECEIPTS in detail.

TREASURY EXPENDITURES in detail.

1849

ON ACCOUNT OF	Prior to July 4th.	Since July 4th for Bills Prior.	Since July for Bills Since.
Brought forward.....	\$8,087 52	\$3,766 53	\$8,444 2
or Whitewashing and Cleaning ...	40 00	120 00	88 1
“ Plans and Surveys.....	104 50		
“ Tinman's Work and Materials..	86 17	278 88	
“ Horses.....	150 00		60 0
“ Sundries.....	26 48		174 7
“ Brooms.....	18 37		
“ Turning.....		33 88	
<i>amp Department—Repairs and Supplies.</i>			
or Fuel.....	37 50		
“ Workmens' Wages.....	644 49	174 41	220 5
“ Iron.....	133 83	71 53	
“ Hardware.....	23 16		
“ Spokes.....	8 00		
<i>ands and Places—Repairs and Supplies.</i>			
or Workmen's Wages.....	490 55	27 75	156 4
“ Lumber.....	25 22	100 79	4 7
“ Hardware.....	63	44	22 9
<i>arkets—Repairs and Supplies.</i>			
“ Workmens' Wages.....	1,361 01	496 88	957 3
“ Masonry.....	69 50	393 77	314 3
“ Castings.....	210 00		11 6
“ Lumber.....	523 07	2,521 86	181 5
“ Hardware.....	164 14	219 30	98 7
“ Stoves, Pipes and Repairing....	41 20		88 7
“ Plumber's Work.....	31 28		150 5
“ Painting, Glazing, &c.....	23 08		57 9
“ Tinman's Work and Materials..	58 53		145 9
“ Birch Brooms.....			8 7
“ Caulking Markets.....			566 1
<i>ells and Pumps—Repairs and Supplies.</i>			
or Workmen's Wages.....	1,288 30	374 26	1,536 6
“ Brass Chambers.....	117 00	45 00	31 5
“ Cleaning and Repairing Wells..	327 75	178 38	372 8
“ Pump Logs.....	27 50		15 7
Carried forward.....	\$14,118 78	\$8,803 66	\$13,710 9

1842. TREASURY EXPENDITURES in detail.

FROM	Prior to July 4th.	Since J
------	--------------------	---------

TAVERN AND EXCISE LICENCES.

Received from late First Marshal and Clerk to
 Mayor, for Licenses granted to Taverns, Carts,
 Porters, &c.

\$24,81

TREASURY EXPENDITURES in detail.

184

ON ACCOUNT OF	Prior to July 4th.	Since July for Bills prior.	Since Jul for Bills since
Brought forward.....	\$14,118 78	\$8,803 66	\$13,710
For Pump Brushes.....	21 68		
“ Iron.....	113 44	40 18	
“ Lumber.....	39 60	48 15	178
“ Hardware.....	7 81	12 82	8
“ Leather.....	38 94		25
“ Repairing Pumps.....	33 28		157
<i>Watch Department—Repairs and Supplies.</i>			
For Workmen's Wages.....	83 00		142
“ Fuel.....	67 61	1 00	
“ Stoves, Pipes and Repairing...	84 80		19
“ Mattresses, Blankets, &c.....	9 50		6
“ Sand.....	2 75		3
“ Lamp Wicks.....	14 34		1
“ Caps.....	175 00	175 00	356
“ Watch Clubs.....		7 64	
“ Cleaning Clocks.....	5 00		3
“ Whitewashing Watch Houses...		45 00	325
“ Coppersmiths' Work.....		5 68	71
“ Erecting Bell.....			37
<i>Street Expenses—Repairs and Supplies.</i>			
For Workmen's Wages.....	293 88	115 44	224
“ Lumber.....	9 91		
“ Hardware.....	1 22		5
	<hr/>	<hr/>	
	\$15,120 54	\$9,254 57	
	9,254 57		
Total expenditures to July 4th.....	\$24,375 11	Since.....	\$15,277
TAVERN AND EXCISE LICENSES.			
Paid Aldermen as Commissioners ...	\$120 00		\$500
“ Clerk hire, issuing Licenses	306 00		
“ Posting Bills.....	100 00		
Total Expenditures to July 4th	\$526 00	Since	\$500

1842.

TREASURY RECEIPTS in detail.

FROM		Prior to July 4th.	Since July 4
COMMUTATION OF TAX.			
Received from Mercantile Marine Insurance Com-			
pany commutation of their tax		\$180 48	
ARREARS OF TAX, (<i>Ward Tax uncollected of former years.</i>)			
Received from Collectors of Arrears of Taxes,			
amounts collected by them.....		\$16,661 63	\$90,534
INTEREST ON ARREARS OF TAX.			
Received from Collectors of Arrears of Taxes,			
amounts received by them		\$6,819 27	\$29,105
TAX OF 1841.			
Received from 1st Ward, per Collector.....		\$184,815 03	
2d	"	81,000 00	\$3,591
3d	"	67,980 09	
4th	"	46,845 66	
5th	"	61,606 00	
6th	"	48,868 95	
7th	"	84,732 83	149
8th	"	69,655 30	
9th	"	47,747 42	
10th	"	36,026 59	
11th	"	15,817 00	260
12th	"	34,114 75	1,531
13th	"	24,000 00	107
14th	"	43,800 00	997
15th	"	114,426 90	
16th	"	58,030 45	2,841
17th	"	53,558 38	
		\$1,073,025 35	\$9,478

TREASURY EXPENDITURES in detail.

ON ACCOUNT OF	Prior to July 4th.	Since July 4th, 1842.	Since Bills
STREET EXPENSES.			
Paid Street Commissioner, on account of General Disbursements, for Re- pairs to Pavements on Streets paved by assesment since 1824, and which are kept in repair at expense of City	\$10,000 00		\$14,00
For Surveys	33 00		
“ Paving 2d Avenue through Stuy- vesant Square, from 15th to 17th street	2,041 24		
“ Curb and Gutter, 28th street....		8 08	
“ Regulating Irving place.....		58 38	
“ Pike slip, paving Cherry to South			1,60
“ Repairs to fences			1
	<hr/> \$12,074 24	<hr/> \$66 46	<hr/>
	16 46		
Total prior to July 4th	<hr/> \$12,140 70	Since	<hr/> 15,67
SALARIES.			
Paid Mayor.....	\$1,500 00		\$1,50
“ Clerk to do.	625 00	107 61	46
“ Messenger to do.	250 00		12
“ Clerk of Common Council.....	1,075 00	58 43	97
“ Assistant Clerk of do.....	850 00		83
“ Clerk to Assistant	250 00		29
“ Messenger to do.	300 00	50 00	22
“ Reader to Board of Aldermen..	100 00		10
“ High Cons. and Serg't. at Arms	400 00		40
“ Clerk to Board of Assistants ...	600 00	32 61	54
“ Assisstant Clerk to do.	125 00	6 80	9
“ Sergeant-at-Arms to do.	325 00	17 66	28
“ First Marshal	450 00		
Carried forward	<hr/> \$6,850 00	<hr/> \$273 11	<hr/> \$5,84

1842.

TREASURY RECEIPTS in detail.

FROM				Prior to July 4th,	Since July
INTEREST ON TAX OF 1841.					
Received from 1st Ward, per Collector.....				\$325 49	
2d	"	"	.....		232
3d	"	"	.....	264 91	
4th	"	"	.....	264 86	
5th	"	"	.....	286 95	
6th	"	"	.....	182 05	10
7th	"	"	.....	270 51	
8th	"	"	.....	202 70	207
9th	"	"	.....	443 96	
10th	"	"	.....	201 99	
11th	"	"	.....		120
12th	"	"	.....		178
13th	"	"	.....	116 30	3
14th	"	"	.....		267
15th	"	"	.....	230 10	
16th	"	"	.....		65
17th	"	"	.....	393 18	
				\$3,183 00	\$1,084

TAX OF 1842.

**Received from Comptroller, amount collected by him
under the Act of the Legislature, of 11th April, 1842,
from the following Wards :**

1st Ward.....	\$253,973
2d "	41,599
3d "	61,384
4th "	29,348
5th "	34,668
6th "	33,945
7th "	38,113
8th "	33,248
9th "	23,517
Carried forward.,.....	\$549,798

TREASURY EXPENDITURES in detail.

184

ON ACCOUNT OF	Prior to July 4th.	Since July for Bills prior.	Since July for Bills since
Brought forward.....	\$6,850 00	\$273 11	\$5,848
Paid Street Commissioner.....	1,500 00		1,433
" Assistant do.	700 00	125 55	521
" 1st Clerk St. Commissioner's Office	425 00	76 22	348
" 2d " " "	300 00	55 43	244
" 3d and 4th do " "	291 67	41 67	393
" Draftsman.....	375 00		375
" Porter to Hall of Records.....	234 00	39 00	196
" Superintendent of Pavements...	400 00	73 92	326
" Superintendent of Roads.....	500 00	89 70	410
" Regulator of Public Clocks.....	185 00	38 40	146
" City Treas'r, includ'g Clerk Hire	450 00		450
" Comptroller.....	1,250 00	230 98	1,019
" Deputy Comptroller.....	499 32	264 95	360
" Stock Clerk.....	499 98	83 33	416
" 1st Auditor.....	499 98	83 33	416
" 2d "	316 67	66 67	333
" Clerk to Comptroller.....	499 98	83 33	416
" " Deputy Comptroller....	316 67	66 67	333
" Counsel to Corporation, including Clerk.....	2,127 29	407 32	1,923
" Collector of City Revenue.....	375 00	101 70	609
" Acting Cl'k to Board of Assistants	60 00		
" Deputy Keeper of City Hall....	500 00	92 40	407
" 2d Assistant " "	546 00	90 00	459
" City Inspector.....	600 00	104 35	469
" Assistant to do.....	400 00	69 56	317
" Superintendent of Stages.....	300 00	53 80	246
" Assistant to do.	211 95	34 78	165
" Superintendent of Hacks.....	400 00	71 74	328
" " Carts	375 00	3 42	371
" " Potter's Field	286 96	50 00	250
" " Privies.....	96 00	8 00	94
Carried forward.....	\$22,371 47	\$2,779 33	\$19,631

1842.

TREASURY RECEIPTS in detail.

	Prior to July 4th.	Since Ju
Brought forward.....		\$549,798
10th Ward.....		16,886
11th "		3,495
12th "		21,637
13th "		8,348
14th "		28,317
15th "		71,944
16th "		31,180
17th "		27,715
Total received by Comptroller.....		\$759,324
Received from 4th Ward, per Collector.....		2,218
" " 7th " " " 		2,480
" " 13th " " " 		1,800
		<u>\$765,823</u>

WATCH.

Received from Capt. Bachelor, to correct error in return.....	<u>\$1 00</u>
--	---------------

TREASURY EXPENDITURES in detail.

18

ON ACCOUNT OF	Prior to July 4th.	Since July, for Bills prior.	Since July, Bills since
Brought forward	\$22,371 47	\$2,779 33	\$19,631
Paid Collector of Assessments.....	600 00	127 17	472
“ Ward Street Inspectors.....	6,196 00	1,062 00	4,714
	\$29,167 47	\$3,968 50	
	3,968 50		
Total expenditure prior to July 4th...	\$33,135 97	Since....	\$24,818
WATCH.			
Paid Captains of the Watch	\$2,310 00	\$525 00	\$2,469
“ Assistants “	3,696 00	840 00	3,888
“ Men.....	88,550 00	20,125 00	91,450
“ Extra Watch	2,516 50	695 00	692
“ Cleaning 1st Dist. Watch House,	98 12	22 30	111
“ “ 2d “ “ “	132 00	30 00	150
“ “ 3d “ “ “	132 00	30 00	150
“ “ 4th “ “ “	98 12	22 30	111
“ “ 5th “ “ “	154 00	35 00	175
“ “ 6th “ “ “	98 12	22 30	111
“ Amount said to be lost by F. A. Horn, Assistant Capt., repaid Watchmen by Resolution Com- mon Council.....		648 49	
“ Printing and Stationery	194 12		294
“ Extra cleaning cells, 5th District Watch House	75 00		90
“ Amounts of 25 cts. per night, res- tored to Watchmen, from 1st Nov. to 11th Dec. per resolution of Common Council.....			4,820
“ Clock for 5th Dis. Watch House,			5
	\$98,053 98	\$22,995 39	
	22,995 39		
Total Expenditure to July 4th.....	\$121,049 37	Since....	\$104,518

1842.

TREASURY RECEIPTS in detail.

TREASURY EXPENDITURES in detail.

1

FROM	Since July 4,
WATER LOAN INTEREST.	
Paid for Water Loan Interest, out	
of Tax, since August 1st, 1842,	
on 5 per cent. stock	\$109,64
6 " " "	6,92
7 " " "	36,34
	<hr/>
	\$152,91
	<hr/>

1842. RECEIPTS on Trust Account in detail.
*Paid into the City Treasury from Assessments on Property, Issues of Stock
other Sources.*

FROM	Prior to July 4th.	Since July
BONDS PAYABLE.		
Received from sundry persons, for Bonds at par, with interest at 7 per cent. in anticipation of Taxes of 1842.....	\$109,000 00	
Do do do at 6 per cent.	3,675 00	\$1,166,403
	<u>\$112,675 00</u>	<u>\$1,166,403</u>

CHARGES ON ARREARS OF ASSESSMENTS.

Received from Collector of Assessments, Costs of Advertising Property for unpaid Assess- ments.....	\$553 57	\$56
	<u>\$553 57</u>	<u>\$56</u>

CLEANING DOCKS AND SLIPS.

Received from Collector of Assessments on account of excavating mud from Slips.....	\$2,644
	<u>\$2,644</u>

DOCKS AND SLIPS.

Received from Collector of Assessments, on acc't of Building Bulkhead across Slip filled in,	\$1,863 38	\$4,371
	<u>\$1,863 38</u>	<u>\$4,371</u>

EXPENDITURES on Trust Account in detail. 1
Not chargeable on the City by Tax, but returned to the Treasury by Assessments on Property, Issue of Stocks, and other Sources.

ON ACCOUNT OF	Prior to July 4th.	Since July for Bills prior.	Since July for Bills since
BONDS PAYABLE.			
Paid sundry holders of Corporation Bonds given in anticipation of Tax of 1841.....	\$754,947 00		
“ do do 1842,			\$103,00
<hr/>			
CHARGES ON ARREARS OF ASSESSMENTS.			
Paid Street Commissioner, for sundry persons, return costs on lots erroneously sold.....	\$25 38		
“ for Printing and Stationery.....	104 50		18
“ posting Bills of Property for unpaid Assessments,.....	40 00		
“ Printing do. do.	74 00		
“ Auctioneer's fees for selling do.	35 00		
“ am't returned for Lo sold in error			15
	<hr/> \$278 88		<hr/> \$33
<hr/>			
CLEANING DOCKS AND SLIPS.			
Paid Contractor on acc't of Excavating mud from Slips			\$2,30
“ Surveys for Assessments on do.	\$10 00		
“ Collectors' fees on do.	3 48		
	<hr/> \$13 48		<hr/> \$2,30
<hr/>			
DOCKS AND SLIPS.			
Paid Surveyor's fees for Assessment Lists.....	\$236 10		\$10
“ Commissioners' for do. do.		\$250 00	
“ Collector's for collecting do.			5
	<hr/> \$236 10	<hr/> \$250 00	<hr/> \$6

1842.

TREASURY RECEIPTS in detail.

ON ACCOUNT OF	Prior to July 4th.	Since July, for Bills prior.	Since Ju Bills at
FENCING LOTS.			
Received from Collector of Assessments on account of assessments for fencing lots.....		\$513 18	\$253
INTEREST.			
Received from Collector of Assessments, interest on assessments for			
Docks and Slips.....			\$26
Fencing Lots.....	\$43 20		12
Liens on Lots.....	408 68		28
Streets Paving	3,935 54		797
Wells and Pumps.....	94 24		24
Amount erroneously drawn by Street Commission- ers Deputy, returned to the Treasury.....			155
		\$4,481 66	\$1,043
LIENS ON LOTS.			
Received from Collector of Assessment, on account of liens on lots filled in.....		\$,2914 71	\$374
STREETS OPENING.			
Received from Collectors of Assessments	\$41,687 72	\$22,414	
“ “ J. L. Sharpe, former Collector	1,764 00		
“ “ W. R. Hazlet, do. do.	55 50		
“ “ Old Road Closed			75
	\$43,507 22	\$22,489	

EXPENDITURE on Trust Account in detail.

18

ON ACCOUNT OF	Prior to July 4th.	Since July for Bills prior.	Since Ju for Bills sinc
FENCING LOTS.			
Paid Contractors	\$865 79		\$850
“ Surveyors for Assessment Lists..	44 43		
“ Collector's Fees for Collecting..	177 42		21
	<u>\$1,087 64</u>		<u>\$878</u>
INTEREST.			
Paid Contractors, Interest collected for them on Clean'g Docks and Slips	\$2 91		
“ on Fencing Lots	108 27		150
“ on Streets Paving	9,467 50		5,165
“ on Wells and Pumps	10, 95	62 06	
“ Sundry persons, interest on awards for opening streets, per reso. C. C.	729 63		275
	<u>10,319 26</u>	<u>62 06</u>	
	62 06		
Total Expenditure prior to July 4th..	<u>\$10,381 32</u>	<u>Since</u>	<u>\$5,591</u>
LIENS ON LOTS.			
Paid Contractors for filling sunken lots	\$360 50		\$520
“ Surveys for Assessments for do.	20 00		
“ Collectors for Collecting do.	25 29		52
	<u>\$405 79</u>		<u>\$573</u>
STREETS OPENING, &c.			
Paid Awards to individuals for damage	\$2,092 00	\$41,234 62	
“ R. Emmet, former Corporation Counsel, Fees, opening 29th, 12th, and 30th streets		2,355 22	
“ Commissioner's Fees		2,764 37	
“ Surveyor's do.		1,104 49	
Carried forward	<u>\$2,092 00</u>	<u>\$47,458 70</u>	

1842.

RECEIPTS on Trust Account in detail.

FROM		Prior to July 4th.	Since July
INTERESTS ON STREETS OPENING.			
Received from Collector of Assessments.....		\$5,225 73	\$517
“ “	John L. Sharpe, former Collector..	235 61	
“ “	W. R. Hazlet do. do.	10 36	
		\$5,471 70	\$517
STREETS, PAVING, SEWERS, &c.			
Received from Collectors of Assessments.....		\$35,585 00	\$29,058
“ “	J. L. Sharpe, former Collector	421 74	381
“ “	W. R. Lowerre.....	184 46	832
“ “	Street Commissioner, amount over- drawn for Contractor by that De- partment.....		1,434
		\$36,191 20	\$31,707
WELLS AND PUMPS.			
Received from Collectors of Assessments		\$1,359 78	\$986
“ “	Assistant Street Commissioner, am't overdrawn for Contractor.....		54
		\$1,359 78	\$1,040
TEMPORARY WATER LOAN.			
Received from sundry persons for Temporary Wa- ter Loan Stock, at 6 per cent.....		\$182,651 00	\$7,865
WATER LOAN STOCK.			
Received from sundry persons for Water Loan Stock sold at par, with interest at 7 per cent.....		\$1,200,000 00	\$800,000
Carried forward.....		\$1,200,000 00	\$800,000

EXPENDITURES on Trust Account in detail.

ON ACCOUNT OF	Prior to July 4th.	Since July for Bills prior.	Since f Bills
Brought forward.....	\$2,092 00	\$47,458 70	
Paid Appraisers' Fees		50 00	
“ Collectors’ do.	2,101 99	2,483 95	
“ Jones and Graham, returned to them, having been paid by them in Error per resolution C. C....		620 38	
	<u>\$4,193 99</u>	<u>\$50,613 03</u>	
STREETS, PAVING, SEWERS, &c.			
Paid Contractors.....	\$51,690 54	\$400 00	\$42,00
“ Surveyors.....	1,166 81	105 46	1,80
“ Inspectors of Pavements.....	400 00		40
“ Collectors’ Fees.....	1,025 81		50
“ Advertising and Printing.....	13 00		
“ Inspectors of Sewers			20
	<u>\$54,296 16</u>	<u>\$505 46</u>	<u>\$45,00</u>
WELLS AND PUMPS.			
Paid Contractors	\$546 32		\$10
“ Surveyors	50 00		
“ Collectors	129 10		
“ Inspecting	26 00		
“ Contractor on Well abandoned..			
	<u>\$751 42</u>		<u>\$10</u>
TEMPORARY WATER LOAN.			
Paid sundry individuals, holders of Temporary Water Loan Stock, due in 1842.....		\$190,164 00	\$907,90
WATER COMMISSIONERS.			
Paid on Contracts, Croton Aqueduct..	\$261,230 33	\$75,346 97	\$209,20
Carried forward.....	\$261,230 33	\$75,346 97	\$209,20

1842.

RECEIPTS on Trust Account in detail.

FROM	Prior to July 4th	Since July 4th
Brought forward.....	\$1,200,000 00	\$800,000
Received from Commissioners of Sinking Fund, for Water Loan Stock purchased by them at par, with interest at 5 per cent	101,000 00	90,000
	<u>\$1,301,000 00</u>	<u>\$890,000</u>

WATER PIPES.

Received from H. A. Norris, late Aqueduct Commissioner, proceeds of old iron sold.....

\$38

EXPENDITURES on Trust Account in detail.**18**

ON ACCOUNT OF	Prior to July 4th.	Since July for Bills prior.	Since Ju for Bills sinc
Brought forward.....	\$261,230 33	\$75,346 97	\$209,295
Paid Incidental Expenses.....	31,449 30	6,591 58	57,469
" Making Roads on line of Aqueduct	1,022 03		
" Iron Pipes.....	80,656 29		
" Consideration Money for Land and Damage by Aqueduct.....	3,729 80		11,450
" Contractor, for abandoning Clin- dening Valley Archways.....	4,500 00		
" for build'g 4 Houses for Overseers	400 00		1,665
" Iron Railing round Reservoir, 42d Street.....			2,605
	\$382,987 75	\$81,938 55	
	81,938 55		
Total Expenditure to July 4th.....	\$464,926 30	Since..	\$282,486
WATER PIPES.			
Paid Ellicott, Brothers, for Pipes....	\$39,563 90	\$19,279 33	\$31,935
" J. W. Brick " "	30,393 20	411 15	25,192
" Stillman & Co. " "	26 894 46	7,634 62	739
" D. C. Wood " "	1,765 69		
" West Point Association "	55,211 10	30,266 85	36,989
" Merrick and Towne " "	5,946 71	39 79	
" James P. Allaire " "	2,813 54		
" A. M. Jones & Co. " "	7,601 01		
" Winterstein & Co. " "	4,287 51		1,793
" Chollar & Jones " "		100 08	
" Colwell & Richards " "			5,580
" For Fountains.....			2,951
" Lead, and Plumbers' Work. ...	1,627 04	7,040 49	14,921
" for Digging Trenches, &c	9,022 98	5,236 23	20,688
" Stop Cocks.....	10,399 00	2,004 00	26,596
Carried forward	\$195,526 14	\$72,012 54	\$167,388

1842

RECEIPTS on Trust Account in detail.

FROM	Prior to July 4th.	Since J
------	--------------------	---------

WATER LOAN INTEREST.

Received from City Chamberlain, amount over-
drawn on interest on Temporary Water
Loan.,.....

\$19

EXPENDITURES on Trust Account in detail.

184

ON ACCOUNT OF	Prior to July 4th.	Since July 4th for Bills Prior.	Since July 4 for Bills Since.
Brought forward.....	\$195,526 14	\$72,012 54	\$167,388
Paid Hydrants, Castings, &c.....	3,275 25	638 99	4,364
“ Building under Pipes, &c.....	234 00	835 31	488
“ Packing Yarn, Rope, &c.....	688 21	439 02	518
“ Stop Cock Boxes, Lumber &c..	1,072 77	1,247 23	2,183
“ Tools, Blacksmithing, &c.....	936 97	385 11	503
“ Wood and Charcoal.....	73 13		643
“ Stationery.....	131 91	48 37	413
“ Sundries for Offices and Yard...		183 82	658
“ Repairing Sewers, Hydrants, &c		276 69	2,379
“ Mason Work.....			664
“ Tapping Pipes, Tools for do, &c			3,592
“ Refreshments for Committee...	46 12		
“ Rent of Lots for Storing Pipes..	216 00		227
“ Cartage of Pipes.....	4,235 04	1,415 39	9,235
“ Labor in Laying Pipes.....	9,330 43	6,752 22	32,185
“ Salary of Aqueduct Comm’ner..	500 00		
“ “ Keeper of Reservoir..			133
“ “ Cl’k to Aqueduct Board			220
“ “ Assistant Engineer, &c			632
“ for Hose, &c.....			189
“ “ Advertising.....			28
“ “ Office of Aqueduct Board...			82
	\$216,205 97	\$84,234 69	
	84,234 69		

Total Expenditure prior to July 4th.. \$300,440 66 Since,.... \$226,732

WATER LOAN INTEREST.

**Paid for Water Loan Interest prior to
and including August 1st, 1842, out
of proceeds of Water Loan Stock:**

On 5 per cent. Stock.....	\$215,982 99	\$109,018
Carried forward.....	\$215,982 99	\$109,018

1842.

RECEIPTS on Trust Account in detail.

FROM	Prior to July 4th.	Since July
------	--------------------	------------

CROTON WATER RENT.

**Received from President of Water Commissioner,
Comptroller and President of Aqueduct
Board, for Rent from sundry individuals,
for use of Croton Water.....**

\$17,862

EXPENDITURES on Trust Account in detail.**16**

ON ACCOUNT OF	Prior to July 4th.	Since July 4th for Bills Prior.	Since July for Bills Since
Brought forward.....	\$215,982 99		\$109,018
Paid on 6 per cent. Stock, Temporary	35,134 02	5,031 33	39,990
“ “ “ “ “	3,226 50		18,696
	\$254,343 51	\$5,031 33	
	5,031 33		
Total Expenditure prior to July 4th..	\$259,374 84	Since... \$167,705	
WATER LOAN EXPENSES.			
Paid for Printing and Stationery....	\$50 00		\$94
“ Costs of defending Suit for Dam- age by overflow of Croton Dam.	982 00		
“ Advertising Loan.....	3 25		77
“ Lithographing profile of Aque- duct.....			341
“ Expenses of Visit of Common Council to Water Works.....			711
Total Expenditure prior to July 4th ..	\$1,035 25	Since....	\$924

REMARKS ON TREASURY ACCOUNTS.

ALMS HOUSE.

By the foregoing it will be seen that the expenditure for 1842, is less than that of 1841, by \$11,239 45, and if we add the amount paid for buildings and alterations, the diminution will be increased to \$14,239 45, and I am clearly of opinion that it can and should be further reduced. The evils arising from the Alms House establishment being adjacent to the City,—the ease with which ardent spirits can be introduced, notwithstanding the vigilance of the keepers, the ease with which persons can visit their friends located there, and the inmates visit their friends in the City, are inducements to procure a habitation there, to the public expense, and should admonish the City authorities, to select a more remote and isolated location, for the future Alms House Establishment, which should be commenced at once, and go on progressively by convict labor.

In my opinion, none offers so good and healthy a place as Blackwell's Island. It should be divided into three grand divisions, by two high stone walls, to be erected by convict labor entirely, which would separate the three parties as conclusively as if they were on three different islands; the north section for Indians, the south for the Penitentiary, and the centre for the Alms House Establishment, and yet have the benefit of convict labor in either division.

I repudiate the idea of providing a *palace* for the poor, as I also do the idea of not providing properly and decently for them. Comfortable apartments and buildings should be erected of stone, by convict labor, and such of the inmates as are able to work should be made to do so. We do not at present get as much work as we should from the Penitentiary people; they should not be treated cruelly, but should be kept, according to the tenor of the sentence, at "hard labor," so that they should have reason to remember they had been in the Penitentiary, and it would perhaps be the means of causing them so to demean themselves in future, as to escape, by their better deeds, a repetition of confinement.

In the next place, Randall's Island, which cost the City \$60,000, now rents for only \$800, and the lease expires on the 1st of April next. This appears a proper location for a work house, for paupers that can labor, and vagrants who

are now sent to the Penitentiary. The vegetables for all the charitable and criminal establishments in the City, could be raised on this island, and stone quarried and fences built of the surplus, while much of the stone is of a quality which, under a proper head, could be sold to advantage, and the establishment made to pay its way, and perhaps save something to the City. We have an ample of this, in the Work House, or House of Correction, in the City of Boston.

The establishments on Long Island Farms are a necessary appendage to a large City; they are economically managed, and do honor to all concerned in them.

It will be seen by Appendix A, that there is about an equal number of natives and foreigners in our charitable and criminal establishments, while the amount received into the Treasury for the support of foreign poor, from the commutation of alien passengers, and the \$10,000 from auction duties, makes up but a small portion, of half the yearly expenditure.

A plan has been maturing for some time past, by which it is apparent, considerable saving will be effected. The practice of giving out money, potatoes and wood, at the Alms House, did very well when our population was about 100,000, but with 300,000 it is impossible properly to discriminate, and it will be found that in many cases the timid and meritorious are excluded, while the forward, bold, and oftentimes unworthy persons, are assisted. It has become a matter of notoriety that the poor from other places come here, to winter, as they are better provided for in this City than elsewhere, and that many who apply for aid, and receive out-door aid, have means of their own at the same time.

We should at all events try the experiment to save something handsome on this account, for I do not see, when the State of Massachusetts with a population of 800,000, can support her criminal and charitable institutions, with an outlay of only \$40,000, why the City of New York, with a population of 300,000 should have to pay \$240,000.

I cannot leave the subject without urging on the Fathers of the City, the necessity of immediate action. Let us not follow in the footsteps of those who have heretofore increased the expenditure on this account, but endeavor to do things with more economy, and let every one that we provide for, that can labor perform it, and it will soon be found that the paupers will be healthier, happier and fewer in numbers.

BOARD OF HEALTH.

There has been no saving on this account during the year. The Common Council have, however, abolished the premiums paid for removing dead animals from our streets, and granted that privilege to some persons wishing to use the

1842.

REMARKS ON

for chemical and manufacturing purposes. The bonus paid for removing the office of Health Ward in 1842 amounted to \$1,998 64, which will be saved this year, and the public believe, be as well served, and better satisfied. If the office of Health Ward was abolished a saving of \$2,600 or \$2,700 per year might be effected, and the public be as well served, and the tax on this account could be reduced nearly \$5,000. The office of Health Warden was created simultaneously with the appearance of cholera, and should have been abolished, when that epidemic ceased.

COUNTY CONTINGENCIES.

A saving of \$2405 63 has been made on this account as compared with last year. This is the account to which an endless variety of matter is charged, such as refreshments to the Common Council and their committees, entertainments incident on tendering the hospitalities of the City to distinguished strangers who visit us, carriage hire, &c., costs and damages of all suits brought against the City, for injuries received by men, horses, carriages, &c., by encroachments on streets, trenches in streets for water pipes, &c., of which there have been of late not a few. All such items are passed upon in Common Council, decided in the courts of law, before they are paid. There is also in this account an item of \$4,276 86 for costs on suits transferred by P. A. Cowdrey, Esq., late Counsel to the Corporation, to the present Counsel; if this had not been charged, a saving of \$6682 49 would have been made on last year's account. It is impossible to say whether this account can be reduced or not.

COURTS.

This account has increased during the past year over \$10,000. This is owing to the amount of salaries paid the Judges of Criminal Courts, by order of the Board of Supervisors, together with costs of suit, amounting to \$7071 42, the payment of which had heretofore been resisted, in consequence of the opinion that the law constituting the Court was unconstitutional. There is also an increase of \$3,009 for officers attending Courts; this it is said is in some measure owing to the number of capital cases tried during the year—as Colt, Edward Mitchell, &c., but I think there are more officers employed than necessary; the Judges of the Court, however, I believe, regulate this matter.

The Superior Court is rather a heavy load to carry, being an expense to the City for the year 1842, of \$4913 50, exclusive of officers, criers, &c., for carrying on litigation between individuals. This Court has cost the City since its organization in 1828, over and above fees received, \$68,497 33 for the salaries of Judges alone.

COMMUTATION OF ALIEN PASSENGERS.

The receipts on this account have increased \$3,125. Prior to July 4th it was only \$1,457 received and paid in by Samuel J. Willis, late Clerk of Common Council; since that time Samuel Jones Willis and John Ahern have paid in \$2,120, making altogether for passengers arriving before July \$3,577. The balance, \$7,583 has been paid in by Joseph R. Taylor, present Clerk of the Common Council, from that part of the year when the small number of passengers arrive; this may account partially for the discrepancy discovered in the accounts of Mr. Ahern.

CLEANING STREETS.

This account has been a heavy tax on the City since the sweeping of all streets has been performed at public expense; the amount has increased and will continue to increase, unless the plan of cleaning the streets by contract can be consummated. (The time, I think, has gone by for compelling the citizen to sweep the street before their own premises twice a week, as some have proposed, to lessen the expense,) and I am heartily glad to see that the contract system is likely to be adopted, and have no doubt, if properly managed, and given to responsible contractors, it will be a benefit to tax payers. That individuals manage affairs of this kind better than officers appointed by the City, cannot be doubted. I have looked over the account of Cleaning Streets for the past years, and am free to say, if the contract system is adopted that a saving of from \$45,000 to \$50,000 per year can be realized. My predecessor made an estimate (see p. 97 of Comptroller's Report) of 1840, for "Cleaning Streets (by contract) \$85,000," but in consequence of the reduced price of labor and other causes I think he is at least \$20,000 to \$25,000 higher than it can be done for. As the events of the year it must and can be done for much less than it is costing the City now, and it is high time the experiment should be tried, for if we follow in the beaten track we never can reduce expenses.

A discrepancy and derangement exists in the accounts of Cleaning Streets for the past year, in consequence of the "hold over system," which is explained in the detail of accounts.

Since writing the above a contract has been entered into for five years, at a rate of \$64,500 per year, and I have no doubt if the work is done faithfully expressed in the contract, that those who have entered into it will not have much to boast of as profits at the end of each year.

CHARITIES.

The expenditure has lessened \$1,328 during the past year, and I trust never exceed \$5,000. The Alms House establishment is the proper place

1842.

REMARKS ON

dispensing aid, except such as is given to the poor at our truly meritorious Dispensaries, and they are well deserving the aid given them by the City ; and from the Fire Department Fund, for the relief of the aged and indigent, former members of the Department, and their widows and families.

CLEANING DOCKS AND SLIPS.

This account has increased \$2,443 92 since last year, and we have reason to believe will increase. The wash of the Croton water in our streets, in winter weather carries much material into the Slips, and it there deposits, and makes the water shallow ; it has then to be excavated by machinery, to keep the slips available for commerce ; hence the expense. I find the owners of private wharves and slips complain of this expense.

DOCKS AND SLIPS, maintaining and improving.

This account in 1842 was merged in one, and the expense under it \$53,634 10 and the receipts on Assessments from individuals \$6,235 34. In 1841 the amount expended on Docks and Slips *maintaining* was \$22,302 91, and the amount expended on Docks and Slips *improving*, \$35,563 73, making together for 1841, \$57,866 64, and more than expended in 1842 by \$4,242 49. The account does not appear to have been any receipts for 1841. The amount of this account depends on two contingencies : the Piers and Bulkheads which belong to individuals and the Corporation jointly, and the City exclusively, which require repairs, and the new Piers or extensions made to accommodate the extending commerce of the City. The repairs to Piers and Bulkheads are heavy, and it is said they have to be renewed on an average once in sixteen years. One thing however is certain,—piers can be built at present for one half the cost of 1836. I have reason to believe that every thing connected with this account is done in the most economical manner, and always by contract where possible.

ELECTIONS.

The expenditure on this account is \$10,039 64. A comparison with 1841 would be invidious, as part of that year we were acting under the Registration Law. The only saving I can suggest on this account is, that the number of officers attending the polls, be reduced as much as possible.

FIRE DEPARTMENT.

The expense on this account has decreased \$3,057 29 in the last year. Since the introduction of the Croton water it is to be hoped the expenses will be diminished yet more. It is a great establishment, and of the greatest utility to us as a City, but the wear and tear of machines, carriages and hose is astonishing. A continual force has to be kept at the public yard, to do this kind of work. Every thing connected with it costs much, except the voluntary labor of the patriotic men who compose the Department.

TREASURY ACCOUNTS.

1

I believe it is conceded by all that we should not increase the number of engines, but diminish them at every good opportunity, and add hose carts, with the aid of old Croton, can quell almost any fire. Depending on the decisions of the Chief of this Department to curtail the expenses in every possible way, I trust we shall see a saving to the City, for the year 1843 of several thousand dollars.

JUSTICES' COURTS.

This account amounts to nearly the same as in 1841, but is a burthen to an amount of near \$8,000 per year on the tax payers of the City, to support litigation between individuals. It would perhaps be well to increase the jurisdiction of this Court, and it might then pay its way, or to make it a branch of the Police Court, which is no expense to the City except for apartments to hold the Court; an endeavor has lately been made to make the City pay the salaries of this Court, which has thus far been resisted, and a suit at law has been commenced, for the recovery of such salary.

LANDS AND PLACES.

A saving of \$3,435 63 has been made in this account since 1841. Thebursements are made through the proper channel, the Street Commission Department. They are judiciously managed, and about a reasonable compensation to the persons employed, in attending and keeping the Public Grounds in order, planting trees, &c.

LAMPS AND GAS.

There is a reduction of expense on this account of \$2,181 52 during the year, which is accounted for in the diminution of the value of oil. I cannot perceive any improvement for saving money. A proposition to unite the lighting and watching of the City has been made, which appears feasible, and which I shall speak under the head of "Watch."

LEVYING TAX.

This account is about the same as last year. From the experience I had in the collection of taxes and in looking over the applications for relief from tax, which are made at every meeting of the Board, my opinion is that assessing is done in a very loose manner by some of the Ward Assessors, the Board of supervisors, who fix their compensation, have increased the salaries since 1840, \$3,500.

In many of the Wards I find large amounts of personal property, altogether omitted on the books, which is the means of increasing the rates of taxation. I trust the Tax Law will be so framed for 1843 as to reach all the personal estate, and the Assessors be made to do their duty.

1842.

REMARKS ON

MARKETS.

The expenditure on this account is \$602 31 more than last year. This caused by the Executive Committee on Markets, ordering repairs to be done others than the workmen at the public yard, who formerly did it. The item \$1,000 per year, to the Manhattan Company for water to wash the Markets, has been dispensed with since July last, as the Croton water has been introduced.

POLICE.

There is an increase on this account, as compared with 1841, of \$7,717 2 and it is high time the City authorities bestir themselves in this matter, and have a new and simple system adopted, by which a large amount may be saved. The increase of Day Police has been \$1,288 50—of Sunday Officers, \$205 50 and extra service of Police Officers, \$2,457 90. These extra services amounted in the whole to \$8,016 21; the sum of \$6,860 90 was for services rendered prior to July 4th. The ease with which the Police Officers, or Marshals, procure employment from the Mayor or Police Justices should be arrested, by having adequate Day Police, on the same plan as other cities, with fixed salaries; this would do away with any favoritism, or dislike, which may or might exist, and more to prevent crime, than any other plan which suggests itself to me.

PRINTING AND STATIONERY.

The expenditure on this account for the whole year has increased \$679 4. Of the whole expense, amounting to \$18,704 63, \$11,330 71 was for services rendered and Stationery furnished, prior to July 4th, and clearly shows the efforts to economize have not been in vain, as there is more yet unpaid, of bills prior to July 4th, than since.

In the State and City governments, the Printing and Stationery, has always been a bone of contention with either political party, and the profits arising from it have not been so closely scrutinized by legislators as the politics of the conductors of the press, to whom, for political services, this bonus has been given. I submit, however, the question, whether a mode of charging for these services cannot be so fixed as to prevent excessive charges on the Treasury, on one side and parsimony on the part of public officers on the other.

As to the Stationery used by the City authorities and Departments, this matter could be so arranged, that the Clerk of the Common Council should manage the purchases, and be held accountable for the prices paid, and disburse the same to the other Departments on their requisition, and render a quarterly account of the same, as in the Quarter Master's Department, U. S. Army.

PUBLIC SCHOOLS.

There has been expended the present year on this account, \$96,671 17, and there has been paid by the City Treasurer the share or quota to the City, of it

Common School Fund, \$35,404 71, making \$132,075 88. It was strenuously urged in the Board of Supervisors, and particularly with great pertinacity the Mayor, that the tax on the City for this account should be increased \$59, or rather that the whole of the one twentieth of one per cent., (\$118,500) should be raised. (The tax of 1841 was \$59,000.) I am happy to say, however, this measure did not succeed, as the taxes already levied are sufficiently heavy. By the enactments under the new School Law, applicable to this City, when new Schools shall have been in operation nine months, we shall be obliged to raise one twentieth of one per cent., or a half mill tax, for the support of Common Schools, in addition to the sum of \$35,000 or \$40,000, equal to the amount granted us as our share, by the State. This law should be repealed or modified, or the tax will be onerous. The Board of Education, or Inspectors, should be restrained from purchasing or leasing any real estate, or building the same; the experiment should be tried, (for I consider it but an experiment, to apply this School Law to this City,) first by leasing houses for schools from year to year; and if, after some time, it should be found to answer, then the Corporation purchase, not individuals, who are not responsible to the City for the bargains they make. If the measures in which this business has been commenced, should be carried out to the extent we fear, the School Tax would be over \$200,000. Every set of Inspectors, Trustees, &c., appear to vie with each other, which shall do the most for the particular ward which he or she represent. I think if the rent of school houses, teachers' wages, fixtures, stationery are paid for by the public, it is all that can be reasonably asked at this time of general depression in business and high rate of taxation, consequent upon the introduction of the Croton Water and the State Mill Tax. If legislative aid should be asked, the matter properly represented, the subject divested of party prejudices, and I have no doubt that the law could be amended as to relieve the City of a burthen of tax, and all parties concerned be satisfied.

PUBLIC RESERVOIR.

This account amounts to \$10,552 14, and consists largely of the amount paid the Manhattan Company, for a supply of water prior to July 4th—\$7,350 having been so paid per resolution of Common Council. The amount expended since July 4th, is \$614 08. The introduction of the Croton Water will prevent the necessity of any appropriation on this account for 1843; and all expenses appertaining to the Reservoir will be merged in the general expense of Water Pipes.

1842.

REMARKS ON

REPAIRS AND SUPPLIES.

The expenditure of this account has increased \$6,158 43 over that of 1841. The whole amount being \$39,652 91 for general repairs to Public Offices and Buildings, Lamp Department, Lands and Places, Markets, Wells and Pump Watch Department and Street Expenses, all of which come under it. The amount of \$24,375 11 was expended prior to July 4th, and the balance \$15,277 80 since. It appeared as if every building, market, well and pump &c., wanted repair after July 4th. I endeavored to impress upon the Superintendent of Repairs the necessity of economy and retrenchment in this account. From previous knowledge, I was aware it always was an expensive one. There has been some saving I think, lately, and more might be effected, if the work was done by contract, and the head of the department accountable for the purchases he makes. This was contemplated by the amended charter, and should, if possible, be conformed to.

ROADS AND AVENUES.

The amount expended on this account for 1842, is less than that *drawn* in 1841, by \$1,623 53; but there was unpaid on the 31st December last, or \$2,000, of bills for work in 1842, in consequence of the appropriation being exhausted. Had this amount been paid, the expense of 1842 would have been \$500 more than the amount *drawn* in 1841, and near \$11,000 more than the actual expense of that year, as there was \$8,136 18 paid in 1841, for bills incurred in 1840. I trust there will be concert of action, in future, between the Road and Canal Committee, the Street Commissioner, and the Superintendent of Roads, and the expense of 1843 not exceed the appropriation.

SALARIES.

The expenditures under this head of account is \$57,954 68, or \$683 over that of 1841, \$33,135 97 was for services performed previous to 4th July, and the balance of \$24,818 71 since that time.

The expenditures under this account are regulated entirely by the Common Council, and perhaps it would be well for a Committee to be appointed to investigate the same. If there are any officers who receive more than they are entitled to, they should be reduced. I hope and trust there are no sinecures among the offices dispensed by the City, if there are, let them be looked into and abolished. I am under the impression that the office of Street Inspector, Health Ward and Dock Master can be merged into one, by any name which it may be called, only that he be the Ward Officer, and if proper Police can be established there will be no need of even such an office.

STREET EXPENSES.

The expenditure under this head of account amount to \$27,817 41, and is an increase over 1841 of \$5,074 09, and consists principally of amounts paid to keep in repair, the streets accepted by the public. I have no doubt but that the expense will increase from year to year, as by an Ordinance of the Common Council in 1825, the Corporation undertook to keep all streets repaved since that time, and registered on a book in the Street Commissioner's Office for thorough repair forever thereafter.

TAVERN AND EXCISE LICENSES.

The receipts from this account amount to \$24,815 25; and with the amount of \$5,000 unlawfully taken from James H. Ward, First Marshal, by the Mayor during the "hold over" time, and which has never been returned to the Treasury, would have made the nett amount \$29,815 25. The immoral tendency of the "hold over" system can hardly be imagined. After the decision of the Supreme Court, the Common Council appointed the officers. Among others, I was appointed, qualified, my bonds approved and filed. I soon learned from the Treasury Department that the receiving officers were not paying any monies into the Treasury, and accordingly addressed a letter to each, directing them to pay over the monies received by them, according to law. To show the feeling and who approved them, I copy the reply of James H. Ward :

To D. D. WILLIAMSON, Esq. :

DEAR SIR—I received a letter from you, of this date, in which you assumed to be Comptroller of this City. I cannot in any manner recognize you as Comptroller of this City, either *de facto* or *de jure*. I therefore cannot reply to your letter as an official communication.

For your personal information I state, I am acting in all my official matters under the advice and direction of the Mayor and Alfred A. Smith, Esq., Comptroller *de facto*, and I believe *de jure*, of this City.

Very respectfully,

(Signed)

JAMES H. WARD, *First Marshal*

In conversation with Mr. Ward the day I received his letter, he assured me that the letter was dictated by the Mayor; but in justice I should here state, that after coming into possession of this office, I showed the letter to Mr. Smith, predecessor, who denied that Mr. Ward had any authority from him to use my name in that way.

By the above will be seen the demoralizing effects of the hold over system which has obliged us to bring suits against many persons who would otherwise have paid over the money received by them.

1842.

REMARKS ON

WATCH.

The expenditures under this head of account is \$225,567 62, and \$4,426 less than 1841, although additional posts have been created ; and there would have been a saving of much larger amount, had the Ordinances of the Common Council reducing the pay of the Watchmen to \$1 per night been carried out. It is now fixed at \$1 25 from 1st November to 1st May, and \$1 from 1st May to 1st November. The saving to the City would have been over \$30,000. The amount paid for extra Watch previous to the 4th July, \$3,211 50, and since the 4th July, \$692 75. After the passage of the Ordinance allowing the men \$1 25 per night, there was paid on that account, from 1st November to 1st December, \$4,820.

If the proposition to unite the Lamp and Watch Departments should find favour with the Common Council and the duty be assigned to the men in the Watch Department, a net saving of from \$30,000 to \$50,000 would be made to the City, and all the services required, as well performed. I am indebted to the Deputy Comptroller, for his examinations into this subject, and I only reiterate his opinion, founded on actual calculation, and on seeing the duty so performed in Philadelphia, that such is the fact. It is very desirable that the expenses of the City should be reduced. Our tax paying citizens are borne down by the amounts they have yearly to pay, and yet, although the Tax for interest on the Water, and the Mill State Tax, have been imposed on us at this time, the citizens come up to the work manfully, knowing they receive the worth of their money, so far as the interest on the water is concerned, but they do expect that the most rigid economy shall be established by the Common Council, as far as relates to the City expenditures or, expenses for carrying on the City Government.

TAXES.

The amount of Taxation for City Expenditure, in the estimate submitted by this Department to the Common Council, on the 19th December last, (Doc. No. 56,) is \$1,140,500, and is about \$71,000 less than was asked for 1842. And if the plan of contracting for cleaning streets succeeds, as I trust will, a further deduction of from \$40,000 to \$50,000 can be made. I have no objection to making deductions from any item of Taxation that may be suggested, if the Common Council will carry out the plan of retrenchment ; but to reduce the Taxes, and not retrench, will only bring a floating debt upon us, to be paid by Taxation hereafter. The only plan is to reduce the expenses, and provide by Taxation to meet it ; or, in the homely but true phrase, " live within your income." I am also of the opinion, that the Taxes for each year should

TREASURY ACCOUNTS.

collected in the year for which they are levied. This would save to the City interest now paid on Bonds Payable in anticipation of the revenue; and if no way can be devised to induce the citizens to pay their Taxes within the year a deduction should be made on all Taxes paid into the Treasury, at the same rate of interest which the City would have to pay for money raised in anticipation of the Taxes, say six or seven per cent, to be computed from time of payment to time the penalty is added. This would in effect be paying interest to the taxpayers, instead of capitalists or banks. From the experience of this Department for the last two months, in which \$765,823 26 of Taxes were collected—a great bulk of it in the last week of December, it is evident that the office of Collector of Taxes can be abolished, and the Taxes of the whole City collected in one place. The delays experienced by the Tax payers in December last, there was a great press to pay, will be obviated by the Tax Collecting Department having the Tax Books under their control, and not having a double set of entries to make, as we had, to ensure correct returns being made on the Collector's books, besides being a saving of time and great convenience to the tax payers. Moreover, a great saving will be made to the City by this mode of collection.

The Collectors of the Wards now receive as a salary..... \$30,700

The Collectors of Arrears deduct 6 per cent. from their receipts,
which will amount generally to 9,300

Making the whole expense..... \$40,000

And I have no doubt a department can be created and so arranged that the expense to the City will not exceed \$10,000, making a saving to the City of \$30,000, and done full as well, if not better, than it is done now in so many of the Wards. Checks between the Clerk of this Department and the Comptroller's office, and a settlement every day by 3 o'clock, of those checks, and a comparison with the deposits made in the Treasury by the Collector General, will ensure the business to be done safely, if all parties concerned are men of integrity. There can be no doubt that a large proportion of the personal property of the City and County escapes taxation. This should be remedied in some way. The Assessors of the Wards have hitherto been cautious about entering delinquent cases on their books, because the deficiency of collections, is charged to the individual Ward the next year; but if the delinquencies and deficiencies were chargeable on the whole City, no such fear would exist. The amount would be equally divided, and many who now escape taxation would be obliged to share their share of the public burthen. The mode now practiced of swearing

1842.

REMARKS ON TREASURY ACCOUNTS.

the value of personal estate, should also be altered. We hear of no one swearing it up, and therefore the law should be so amended as to make each person his own assessor on the true value of his personal estate. I also propose that the Assessors should commence assessing earlier in the year, say 1st of May, as to give the citizens who actually reside and do business in the City and County an opportunity to swear off their personal tax in other counties, where they reside only during the summer season, and at which time the Assessors are performing their duties in other counties; and because they are taxed for personal tax in other counties, they refuse to pay taxes here. It has been suggested that personal tax should not apply to any particular Ward, or make it necessary to be put down in the Ward the person actually resides in. Instances have been known where persons have watched the movements of the Assessors, and removed from Ward to Ward to elude them. They are no doubt rare, yet some act might be passed to meet the case, and a variety of others which I might mention. At all events an application made to the Legislature for this Tax Law should insure all the provisions necessary to a just valuation of the personal estate.

The State Mill Tax bears heavy on this County, the valuation here being made, in accordance with the words and spirit of the law, on the full value while in the other counties of the State, it is made as low as possible to look different. Governor Bouck alludes to this matter in his Annual Message; and in a Communication made by this Department to the Common Council, this matter is more fully treated of, and it was referred to the Committee on Laws. It is to be hoped Legislative aid will be successfully invoked in the matter, so that the Tax, onerous as it is, may be more equally borne by the citizens of the State.

A B S T R A C T

*Of Receipts, Expenditures and Appropriations for Support of the
Government for the year 1842.*

ACCOUNT.	Total Receipts.	Total Expenditures	Appropriations
Alms House	\$23,514 41	\$238,000 00	\$253,000 00
Board of Health		6,198 60	6,198 60
County Contingencies	75 79	39,371 99	45,800 00
Commutation of Alien Passengers	11,155 00	100 00	11,155 00
Courts	3,406 64	53,993 24	54,000 00
Charities		4,380 00	6,000 00
Cleaning Streets	26,138 48	112,849 22	140,000 00
Coroner's Fees		4,577 74	5,000 00
Cleaning Docks and Slips		4,908 32	6,000 00
Charges on Arrears of Taxes	811 00	979 78	5,000 00
Docks and Slips	6,235 34	53,634 15	56,000 00
Elections	65 85	10,039 64	10,000 00
Errors and Delinquencies		1,001 77	1,000 00
Fire Department	512 05	51,887 46	52,000 00
House of Refuge		4,000 00	4,000 00
Interest on Arrears of Tax	35,924 58		
" " Taxes	4,267 81		
" " Stocks, Bonds, &c.	1,871 96	130,127 20	132,000 00
Intestate Estates	2,071 80	1,808 91	1,800 00
Justices Courts	5,921 35	14,366 66	14,000 00
Lands and Places		8,247 31	8,000 00
Lamps and Gas		115,300 87	117,000 00
Levying Tax		14,973 51	15,000 00
Lunatic Asylum	32 33	5,263 06	15,000 00
Markets		13,358 09	13,000 00
Mayoralty Fees	1,705 00	94 50	
Police	5,347 36	47,690 74	48,000 00
Penalties	1,238 22	2,933 42	3,000 00
Printing and Stationery		18,704 68	20,000 00
Public Schools		96,671 17	97,000 00
Public Reservoir		10,552 14	10,000 00
Real Estate	14,137 18	8,831 98	9,000 00
Repairs and Supplies	148 87	39,652 91	40,000 00
Roads and Avenues		16,000 00	16,000 00
Carried forward	\$144,581 02	\$1,130,499 06	

1842.

ABSTRACT.

ACCOUNT.	Total Receipts.	Total Expenditures.	Appropri
Brought forward.....	\$144,581 02	\$1,130,499 06	
Rents.....	127,442 79		
Salaries.....		57,954 68	60,000
Floating Debt.....		50,000 00	50,000
Street Expenses.....		27,817 41	30,000
Tavern and Excise Licenses.....	24,815 25	1,026 00	1,200
Watch.....	1 00	225,567 62	234,000
Bonds Secured by Mortgage.....	2,737 50		
Water Loan Interest.....		152,914 53	153,000
Lands at Harlæm.....	463 00		
	<u>\$300,040 56</u>	<u>\$1,645,779 30</u>	
Deduct amount of Receipts		300,040 56	
Amount of Expenditures over Receipts.....		\$1,345,738 74	
Amount of Tax levied for City.....			
purposes for 1842.....	\$1,317,961 96		
Amount of Tax for Water Interest			
of 1842	152,914 53		
		<u>1,470,876 49</u>	
Amount of Tax levied over nett Expenditures...		125,137 75	
Amount of Tax levied for City Government in 1841		\$1,394,136	
" " " " 1842		1,317,961	
Reduction of Tax for City Government in 1842....		<u>\$76,174</u>	
In addition to the amount of Tax for 1842, as above		\$1,317,961	
There has been levied for State Tax.....		237,806	
" " " Water Tax for 1842 and 1843		475,613	
		<u>\$2,031,382</u>	
Amount of net Expenditures for City Government in 1841		\$1,240,227	
" " " " 1842			
deducting Water Int. as that was not paid by tax in 1841		1,192,824	
Reduction of Expense in City Government for 1842.....		<u>\$47,403</u>	

A B S T R A C T

*Of Receipts, Expenditures and Appropriations on Trust Accounts, for
year 1842.*

ACCOUNT.	Total Receipts.	Total Expenditures.	Appropriati
Tax of 1841	\$1,082,504 26		
Arrears of Tax.....	107,196 23		
Bonds Payable	1,279,078 14	857,947 00	857,947
Commutation of Tax.....	180 48		
Charges on Arrears of Assessments	609 77	615 28	3,000
Cleaning Docks and Slips	2,644 19	2,313 48	15,000
Fencing Lots.....	766 61	1,966 13	3,000
Interest on Assessments.....	5,525 23	15,972 38	26,500
Street Paving	67,898 42	99,866 00	120,000
Streets, Opening.....	65,997 09	54,807 02	58,000
Interest on do	5,989 14		
Wells and Pumps.....	2,400 10	933 44	8,000
Temporary Water Loan Redempt'n		1,098,121 00	1,122,688
Water Loan Stock, 5 per cent ...	191,000 00		
" " " 6 " ...	190,516 00		
" " " 7 " ...	2,000,000 00		
Water Loan Interest	19 82	427,080 04	590,000
" " Expenses.....		1,959 69	} 900,000
" Commissioners.....		747,412 91	
" Pipes	387 66	527,173 33	600,000
" Rent, (Croton,).....	17,862 17		
Tax of 1842	765,823 26		
Liens on Lots.....	3,289 65	979 23	6,000
	\$5,789,688 22	\$3,837,146 93	

1842.

SINKING FUND ACCOUNT.

All monies received from the following sources are pledged, appropriated and applied to, and form the Sinking Fund, for the redemption of the entire City Debt, and are kept separate and distinct from all other Revenues and Expenditures of the City Government. The Mayor, Recorder, Chairman of the Finance Committee of both Boards, City Treasurer, and Comptroller, and the Commissioners of the Sinking Fund, and no money can be drawn from it, except signed by a majority of all the Commissioners, of which the Comptroller shall be one.

BUTCHER STANDS.

Received from Washington Market Stands.....	\$14 00	
“ “ Fulton “ “	6 75	
“ “ Catharine “ “	18 00	
“ “ Essex “ “	82 55	
“ “ Monroe “ “	6 46	
		\$127

BONDS SECURED BY MORTGAGE, (Old States Prison.)

Received from Ex'r of J. Lorillard, on lots 38, 39, 46.	\$2,500 00	
“ “ “ Geo. Vaughan, “ 93, 94, ...	1,880 00	
“ “ “ J. Lorillard, “ 7, 8, 9, 37, 41, 44..	6,000 00	
“ “ E. Innet, on lot 60.....	1,500 00	
“ “ H. Pray, “ 56 and 59.....	2,500 00	
		\$14,380

COMMUTATION OF WATER LOT RENTS.

Received from Commutation Grant to Executor of		
“ “ “ “ W. Edgar.....	\$2,690 99	
“ “ “ “ C. Pollock.....	1,841 20	
“ “ “ “ S. Van Courtland.	208 80	
“ “ “ “ John Barstow....	187 60	
“ “ “ “ J. Ward, Ass'g...	398 50	
“ “ “ “ Ex'r of P. Richards.	245 00	
“ “ “ “ “ “ “	146 83	
“ “ “ “ Peter Bogert....	98 67	
“ “ “ “ Ex'r of F. Sylvester	164 00	
“ “ “ “ “ S. Bayard.	164 00	

Carried Forward,..... **\$6,145 59** **\$14,507 1**

DETAIL OF SINKING FUND RECEIPTS.

Brought forward,.....	\$6,145 59	\$14,50
COMMUTATION OF WATER LOT RENTS, (Continued.)		
Received from Commutation Grant to H. Rutgers..	\$4,094 67	
“ “ “ “ “ J. J. Astor.	2,149 75	
“ “ “ “ “ John Moon.	98 40	
“ “ “ “ “ R. Leake..	79 65	
“ “ “ “ “ Ass'g of A. Van Tuyl	98 64	
“ “ “ “ “ Benj'n Moore..	158 33	
“ “ “ “ “ Mary Ten Eyck	150 00	
“ “ “ “ “ Sylvanus Miller	495 84	
		13,47
FIRE LOAN STOCK.		
Received from sundry persons on account of Bonds and Mortgages taken from insolvent Fire Assu- rance Companies after Great Fire.....		53,47
FLOATING DEBT STOCK.		
Received from City Treasurer to redeem Fire Loan Stock, held by Commissioners, due 1st Feb , 1842		18,21
GROUND AND HOUSE RENT.		
Received from sundry persons for Rent of premises belonging to Sinking Fund.....		79
INTEREST.		
Received on Public Building Stock.....	\$750 00	
“ “ City Stock of 1820.....	4,410 00	
“ “ “ “ “ 1829.....	160 00	
“ “ Water Loan Stock	20,492 33	
“ “ Floating Debt Stock.....	7,955 25	
“ “ Fire Indemnity Stock.....	6,135 00	
“ “ States Prison Mortgages.....	2,061 17	
“ “ Brooklyn.....	978 60	
		42,91
LICENSES.		
Received from Hack and Cab Licenses.....	\$2,203 00	
“ “ Stage “	1,595 06	
Carried forward,.....	\$3,798 06	\$143,39

1842. DETAIL OF SINKING FUND RECEIPTS.

Brought forward	\$3,798 06	\$143
Received from Junk Shop Licenses.....	880 00	
“ “ Intelligence Office “	487 50	
“ “ Pawnbrokers’ “	1,775 00	
“ “ Butchers’ “	11 00	
	<hr/>	6,95

MARKET CELLARS.

Received from Fulton Market Cellars.....	\$8,079 25	
“ “ Washington “ “	1,216 75	
“ “ Franklin “ “	920 00	
“ “ Centre “ “	562 50	
	<hr/>	10,75

MARKET FEES.

Received from Washington Market.....	\$13,562 26	
“ “ Fulton “ “	5,578 90	
“ “ Catharine “ “	1,886 94	
“ “ Centre “ “	2,576 60	
“ “ Clinton “ “	1,363 17	
“ “ Essex “ “	787 65	
“ “ Jefferson “ “	521 97	
“ “ Greenwich “ “	106 86	
“ “ Franklin “ “	334 62	
“ “ Monroe and Gouverneur “ “	352 05	
“ “ Union “ “	318 45	
“ “ Tompkins “ “	626 92	
	<hr/>	28,01

REAL ESTATE.

Received from Sale of Lot No. 2, at Brooklyn....	\$3,000 00	
“ “ “ “ cor. King and West sts.	5,600 00	
“ on “ “ gore 87th st. and 7th av.	25 00	
“ from “ “ Lot cor. Duane street.	3,500 00	
“ “ “ “ 40th st. and 5th av.	800 00	
“ “ “ “ 13th st., near 7th avenue.....	1,000 00	
	<hr/>	13,95

Carried forward..... **\$203,07**

DETAIL OF SINKING FUND RECEIPTS.

18

Brought forward.....	\$203,071
WATER LOT RENTS.	
Received from sundry persons Rent on Water Grants prior to 1804	2,065
<i>Water Loan Stock.</i>	
Received for Sale of Stock sold.....	12,560
<i>Street Vaults.</i>	
Received from Street Commissioner for Permits granted by him.	2,024
Total Receipts during the year 1842.....	\$219,722

Of the above amount, the Commissioners of the Sinking Fund have drawn and invested \$191,000 in the Water Loan Stock of 1880, bearing interest five per cent., and redeemable in 1880. They have also paid \$1,000 for the redemption of an equal amount of Fire Loan Stock, redeemable in 1841, but called for until 1842. They have also drawn a Warrant for \$30, to return equal amount of Market Fees, paid in, in error.

The Commissioners of the Sinking Fund, had standing in their name, on 31st December, 1842, the following amounts of Stocks:

N. Y. City Stock of 1820 and 1829.....	\$91,400
Public Building Stock.....	15,000
Floating Debt Stock.....	150,000
Fire Indemnity Stock.....	122,700
Water Loan Stock of 1860.....	\$220,870 00
" " " 1870.....	77,052 00
" " " 1880.....	311,500 00
	<hr/> 609,422
Total of Stocks, December 31st, 1842.....	\$988,522
Balance in Bank " " "	\$30,453 85
Less outstanding Warrant " "	10,500 00
	<hr/> 19,953
Aggregate Sinking Fund, equivalent to the reduction of so much Debt.....	\$1,008,475

STATEMENT of CITY DEBT, January 1st, 1843.

N. Y. City Stocks of 1820 & 1829, Redeemable 1850, 5 pr. ct. int.	\$500,000
Public Building Stock, Redeemable 1856,	" " 515,000
Fire Loan Stock Redeemable fm one to nine years,	" " 525,000
Fire Indemnity Stock Redeemable 1868,	" " 358,900
Floating Debt Stock Redeemable, 50,000 per year, 5 & 6	" 300,000
Water Loan Stock 5 per ct.	" 1858.. \$3,000,000 00
Do. " " "	1860.. 2,500,000 00
Do. " " "	1870.. 3,000,000 00
Do. " " "	1880.. 311,500 00
	8,811,500 00
Do. " 7 per cent. "	1847.. 120,305 00
Do. " " "	1852.. 890,207 00
Do. " " "	1857.. 989,488 00
	2,000,000 00
Do. " 6 pr. ct. temp'y. 1 mo. to 3 years	450,656 00
Bonds payable advanced to Water Fund 6 per ct.	635,645 10
	1,086,301 00
" " on other accounts.....	587,433 00
Warrants outstanding on Treasury account	95,790 19
" " Sinking Fund.....	10,500 00
	106,290 00
	\$14,790,424 00

Assets to meet above Debt.

Stocks held by Commissioners of Sinking Fund..	\$988 522 00
Balance in Treasury.....	455,155 62
" Sinking Fund.....	30,453 85
Fire Loan Bonds and Mortg's. and property forecl'd.	443,190 74
Bonds and Mortgages on States Prison lots and	
Brooklyn.....	30,625 00
" " Treasury Property....	23,250 00
Due from Assessments on opening sts. &c. Trust ac.	266,000 00
Balance due on Tax of 1842.....	\$1,260,000 00
Less amt. of State Tax	\$237,806 00
Raised for interest on	
Water Loan for 1843, \$322,914 53 \$560,720 53 \$699,279 47	\$2,936,476 00
	\$11,853,947 00
Amount of Water Debt as above.....	11,897,800 00
City Debt (deducting securities) less than amount of Water Debt	\$43,852 00

STATEMENT OF WATER DEBT, January 1st, 1843.

	STOCK.	TOTAL AVAIL
Am't of 5 per cent. Stock issued		
of 1858, \$3,000,000 00		
" " " 1860, 2,500,000 00		
" " " 1870, 3,000,000 00		
" " " 1880, 311,500 00	\$8,811,500 00	\$8,164,342
" of temporary 6 per ct. Stock		
of 1842, 324,473 00		
" " " 1844, 108,632 00		
" " " 1845, 17,551 00	450,656 00	450,656
" of 7 per cent. Stock of Feb.		
1st, 1847, \$120,305 00		
" " " 1852, 90,857 00		
" " Stock, Aug. 1852, 799,350 00		
" " " Feb. 1857, 989,488 00	\$2,000,000 00	\$2,000,000
Total avails of stock, including \$119,300 pre-		
 premium received on stock 1860.....		\$10,614,998
Interest received on Avails loaned Trust Com-		
 pany, in 1836-7-8,.....	\$38,136 48	
Proceeds of sales of broken Water Pipes.....	2,956 03	
" of Rent of Lands in Westchester Co.	3,256 72	
Interest received to antedate Stock	224 74	44,573
Total Avails of Water Fund.....		\$10,659,572
Amounts paid Water Commissioners, for Con-		
 tractors, &c.....	\$7,900,790 24	
" " for Water Pipes, and Laying.....	1,804,149 53	
" " Int. Water Stock to Aug., inclusive,	1,577,459 43	
" " Specie to pay interest in 1837-8...	2,831 18	
" " Water Loan Expenses	6,840 81	
" " Preservation of Works during Riots,	3,146 56	\$11,295,217
Advance of Treasury to Water Fund, January		
 1st, 1843, Carried forward.....		\$635,645

STATEMENT OF WATER DEBT, January 1st, 1843.

Brought forward,					\$635,645
Total of 5 per cent Stock issued as above					\$8,811,500 00
"	6	"	"	"	450,656 00
"	7	"	"	"	2,000,000 00
Total of Stocks issued					\$11,262,156 00
Am't of Stock authorized of 1858, \$3,000,000					
"	"	"	1860,	2,500,000	
"	"	"	1870,	3,000,000	
"	"	"	1880,	3,500,000	\$12,000,000 00
Balance of Stock remaining unspent,					\$102,198

REMARKS ON CITY DEBT.

By the foregoing, it will be seen that the Great Debt of the City is only the amount of the Stock issued for the introduction of the Croton Water, a work that there is no other on the face of the Globe to compare it with, and which will be a lasting benefit to the present generation, and generations yet to come; but I am of opinion that this debt should be placed in such a position, that others than the present generation can pay it.

The report of the Croton Aqueduct Board, which I have carefully read and made to the Common Council, 27th December, 1842, in relation to the wisdom and means of paying the Water Debt, I am compelled to differ with, as regards the application of the Croton Water Rent, to the redemption of the principal of the Water Debt.

On page 72 of said Document, they say, "The resources applicable to the principal of the debt are embraced in the Sinking Fund, which was established by the law of the State, of June, 1812, and by several subsequent enactments of the Common Council, &c.," I have searched in vain in the Act of June 8th, 1812, for any clause which constitutes a Sinking Fund, or pledges any revenues to the principal of the debt. The IX. Section provides, "That the faith of the Mayor, Aldermen, and Commonalty of the City of New-York, shall be pledged for the final redemption and payment of the Stock which shall or may be created pursuant to the provisions of said Act, and that all and singular, the revenues of the said Mayor, Aldermen, and Commonalty of the City of New-York shall be, and they are hereby pledged and appropriated for the payment of the interest which shall become due on said Stock, and shall continue so pledged until the final redemption of said Stock, and that in case the said revenues shall not be sufficient to satisfy and pay the whole of said interest, then, and in that case, the faith of the State shall be, and the same is hereby pledged to provide such Acts as shall from time to time be necessary, authorizing the Mayor, Recorder, and Aldermen of said City, to raise by tax on the estates, real and personal of the freeholders and inhabitants of, and situated within, the said City, such sum or sums of money as shall and may be requisite to supply and every such deficiency.

1842.

All the laws of the State, authorizing loans, passed since the foregoing, contain a clause to the effect, that "The provisions of the act entitled 'An act to regulate the Finances of the City of New York,' passed June 8th, 1812, which are not repugnant to, or incompatible with, any provision in this act contained shall apply to the said Stock."

The Act of June 8th, 1812, pledges the revenues, for the payment of the interest, and the faith of the City, for the payment of the principal; and this act being the one specifically referred to, in all the acts authorizing the issue of Water Stock, the conclusion is irresistible, that the revenue from the Water Stock pledged for the interest, and ought not, in justice to the holders of Stock, to be diverted.

The late Water Commissioners, in their Report to the Common Council, in the spring of 1835, before the question of the adoption of the Croton Water was submitted to the people, took the same view of the question. They say "When the project shall be completed, the eventual receipts will more than pay the interest on the capital expended, and the annual cost of attending the work, and in due time, leave a surplus for the redemption of the debt that may be incurred."

The ordinance creating the Croton Aqueduct Department, which became a law 7th September, 1842, maintains the same position. Title vi., Sec. x. provides that "All rents and other emoluments which may accrue from the use and application of the Water, shall, in the first instance, be applied to meet the current expenses of the Croton Aqueduct Works; next, to the payment of the interest on the Water Stock, and lastly, to the redemption of said Stock;" and Title vii., Sec. iv., of the same Ordinance, provides that "All existing provisions in any ordinance or ordinances, inconsistent herewith, are hereby repealed, thus repealing the 2d Section of Title ii., Chapter xvii., of the Revised Ordinances, and also, the 9th Section of Title ii., of Ordinance, passed May 7th, 1835, and all others which appropriated the revenues from the Water Works to the Sinking Fund, for the redemption of the debt, contrary to the act of June 8th, 1812, and restoring the faith of the City, and its revenues, as they were, by that act pledged."

Having for the present disposed of the question of applying the revenues from the Water Works to the payment of the interest on the Water Debt, I now review the Sinking Fund.

The Act of June 8th, 1812, was the first act which authorized the Corporation to fund a debt, and that act pledged the faith of the City, for the redemption of the principal, when it became due, but did not prescribe any way in which

such principal was to be met. The Corporation, however, in order to provide for the redemption of the debt, and maintain its faith, on the 9th Aug. 1813, first organized the Sinking Fund, by setting apart revenues previously used for ordinary current expenditures, (the whole revenues being at that time greater than the interest on the debt,) and thus subjecting themselves to an equal in amount to the revenues set apart, for the purpose of investing in the Stocks of the City, and if the Stocks of the City could not be procured at a reasonable rate, in the Stocks of the United States, which were afterwards sold, and the proceeds applied to the redemption of the City Stocks. The Mayor, Recorder, Comptroller, Treasurer, and Chairman of the Finance Committee were appointed the Commissioners of the Sinking Fund, and power given to them to manage it. Subsequent acts of the Common Council have enlarged the resources of the Fund, until it has become sufficient to absorb the whole debt of the City on the 1st May, 1771, if the Stocks are suffered to accumulate in it until then, or $8\frac{1}{2}$ years before the period for their redemption, as is provided in the 6th section of the Ordinance of June 13th, 1839, which reads as follows: "The City Stock which shall be purchased by the said Commissioners, shall be transferred to them, and shall be held by them until the final redemption thereof, and the interest of the Stock so purchased, shall, at each quarterly payment thereof, be regularly carried to the credit of the said Sinking Fund." The revenues at present pledged to the Sinking Fund, amount to near \$100,000 per year, which with the interest received on Stocks held by the Commissioners, and the proceeds of Real Estate, that it is proposed to sell through a series of years, as the same can be done to advantage, reckoning such a sale of Real Estate at \$200,000 per year, will be exactly enough to pay off the whole City Debt, as it becomes due.

Should the laws be so amended, as to allow the adoption of the recommendation of the Croton Aqueduct Board, and the proceeds of the Croton Water applied to the Sinking Fund, estimating the revenue for 1843 as \$100,000, an increase of \$25,000 per year, for succeeding years, till 1857, when it will be \$450,000, the accumulation at that time would be \$5,500,000; and counting \$450,000 as the maximum revenue from the water, until 1880, the period for the final redemption of all the Stock, it would amount, by compounding in the Sinking Fund, to the enormous sum of \$17,500,000; or would amount to \$12,000,000 in 1864, and thus pay off the entire Water Debt of itself, during the present generation, and subject them to an amount of taxation equal largely for the benefit of posterity.

The application of the Water Rents to the Sinking Fund, I cannot but

1842.

REMARKS ON

on as injurious to the interests of the City, and burthensome to the tax-payer it would raise the price of Stock so much as to make it very expensive to invest the accumulations of the Sinking Fund, as the debt would have to be redeemed before it was due. It would subject the citizens to an addition to the tax equal to the amount of the rent received; and as we have arrived at that point where the necessity for loans (except temporary, which are freely offered) ceases, we cannot, in my opinion, do any thing that will continue the credit of the City at present high standard, better than provide regularly, by the Water Rents a taxation, for the interest of the debt, and, by every possible means, reduce taxation.

By the following tables, founded on compounding by *yearly* interest, I have laid the subject open to the public; and it now remains for the Common Council and Board of Supervisors, to arrange the matter for the interests of the citizens generally, and either to use the proceeds of the water and supply the balance by taxation, for the interest on the Water Debt, or to pay the whole interest by taxation.

No one can respect the gentlemen composing the Croton Aqueduct Board more than I do; and from their high and honorable standing, their opinions are entitled to the greatest consideration; yet in this matter, I am constrained to differ with them. I have not alluded, in any way, to the increase of the revenue set apart to the Sinking Fund, (see Sinking Fund Account,) but have no doubt they will and must increase, in the same ratio as the population of the City increases.

For the value of the Real Estate of the City, I beg to refer to the Report of the Comptroller, for 1841.

The sale of \$150,000 to \$200,000 per year, of the real estate for twenty-eight successive years, until the debt is redeemed as proposed by me, would give the public the benefit of all rise in value, which is naturally to be expected, and bring much property, at present almost worthless, into the market at good prices.

To cancel the funded debt before it becomes due, in the manner proposed by the Croton Aqueduct Board, would put the whole matter in a false position, and is contrary to the meaning and spirit of the law, and deprives the Sinking Fund of the means originally granted to it; it would sometimes place the City in a position that she could not meet the demands at maturity, and would cause the City Stocks at other times, to be held above par. The City would suffer in many ways. First, by having to negotiate temporary loans, to meet the large amount of debt due from 1856 to 1860, and next by having to purchase stocks above par, which were originally sold below.

One word in relation to the general saving, and safety, of buildings, goods, wares, and merchandize in the City ; most, if not all the Insurance Offices in City, have reduced the premiums for insurance 20 per cent., since the introduction of the Croton Water ; and I believe we have had but one serious fire ; I allude to the one at the corner of Maiden Lane and Water street, which in the opinion of competent judges, would have been a second edition of the "Great Fire" except for the plentiful supply of water ; as it was, doubtless much more was saved to individuals, than many years interest on the Water Debt, and not the buildings been of such height, and frail character, as to endanger the lives of firemen approaching them, it would not in all probability have extended as much as it did.

S T A T E M E N T

Shewing the way in which the Sinking Fund would redeem the whole debt of the City, if it is suffered to accumulate as at present constituted, without the Revenue from the Croton Water.

Year	Capital on hand	Until	And Redeems	And leaves a balance of	On hand
1843	\$1,000,000	1847	\$120,305 of 7 per ct. Water Stock	\$2,388,234	Jan. 1st, 1847
1847	2,388,234	1850	500,000 " 5 " " City Stock	3,210,434	" 1850
1850	3,210,434	1852	890,207 " 7 " " Water Stock	3,264,289	" 1852
1852	3,264,289	1856	515,000 " 5 " " Building "	4,768,734	" 1856
1856	4,768,734	1857	989,488 " 7 " " Water Stock	4,317,681	" 1857
1857	4,317,681	1858	3,000,000 " 5 " " "	1,833,561	" 1858
1858	1,833,561	1860	2,500,000 " 5 " " "	136,496	" 1860
1860	136,496	1870	3,000,000 " 5 " " "	993,358	" 1870
1870	993,358	1872	1,500,000 " 5 " " "	not due until 1880.	
			\$13,015,000 Total of City Debt not provided for by Taxation.		

By this plan it will be seen that the whole debt of the City would be redeemed 8 years before the last of it is

Showing the way in which the Sinking Fund would redeem the whole debt of the City, if it is suffered to accumulate, as at present constituted, and including the Revenue from the Water Works, estimating such revenues at \$100,000 for 1843, and a regular increase of \$25,000 per year until 1857.

Year	Capital on hand	Until	And Redeems	And leaves a balance of	On hand
1843	\$1,000,000	1847	\$120,305 of 7 per ct. Water Stock	\$2,974,310	Jan. 1st, 1847
1847	2,947,310	1850	500,000 " 5 " " City	4,595,635	" 1850
1850	4,595,635	1852	890,207 " 7 " " Water	5,380,228	" 1852
1852	5,380,228	1856	515,000 " 5 " " Building	8,862,583	" 1856
1856	8,862,583	1857	989,488 " 7 " " Water	9,041,220	" 1857
1857	9,041,220	1858	10,000,000 balance of 5 per cent Water Stock not due until [1870 and 1880.		
			\$13,015,000 Total of City Debt not provided for by Taxation.		

By this plan, it will be seen that the whole debt of the City would be redeemed 22 years before the last of it is due.

1842.

128

S T A T E M E N T
*Of Interest on Fire Loan, belonging to Commissioners of Sinking
Fund*

Balance in Bank, January 1st, 1842,.....		\$12,170
Interest received on Bonds and Mortgages, up to July 4th, 1842,.....	\$8,598 95	
Rent received on property foreclosed to same date	1,216 45	9,815
		<hr/> \$21,985
Paid out of above for six months' interest on Fire Loan Stock to February 1st, 1842.....	13,129 16	
“ Insurance on property foreclosed.....	30 00	
“ Auctioneers' Fees on foreclosures.....	10 00	13,169
		<hr/>
Balance in Bank, July 4th, 1842		\$8,816
Interest received on Bonds and Mortgages, from 4th July to 31st December.....	12,295 47	
Interest received on Stock held for Fire Loan account	2,464 65	
Rent received on property foreclosed to date	3,899 11	18,659
		<hr/> \$27,476
Paid out of above, for 6 months' interest on Fire Loan Stock, to August 1st, 1842,.....	13,125 00	
“ costs of foreclosure of Bonds and Mortga- ges.....	782 63	
“ Surveys for Sale under foreclosure.....	10 00	13,917
		<hr/>
Balance in Bank, December 31st, 1842,.....		\$13,558

FIRE LOAN ACCOUNT.

18

Of the whole Stock issued, when the Bonds and Mortgages held by the Insurance Offices were assumed by the City, after the "Great Fire, 16th Decemr 1835," there is at present outstanding, \$525,000, secured as follows:—

By Surplus Interest in Bank.....	\$13,558
" Arrears of Interest	28,633
" Eleven Houses and Lots bid in under foreclosure, for.....	117,300
" Eight Vacant Lots " "	10,300
" Proceeds of Bonds and Mortgages invested in Stocks of City,	110,675
" 27 Bonds secured by Mortgage on City Property.....	298,635
" Balance due on 9 Bonds foreclosed.....	54,814
	<hr/>
	\$632,516

The Annual Interest on the Stock, is \$26,250, and the Interest on outstanding Mortgages and proceeds of property, about \$28,000 per year.

GENERAL AND CONCLUDING REMARKS.

I stated in the first part of this Report, that this has been a year remarkable for depression in business, and also for defalcation.

The defalcation of Thomas Lloyd, late Collector of City Revenue, was a sad affair for the City Finances. It will be seen by Doc. No. 24 of Board Assistant Aldermen, that he commenced his career of roguery shortly after he was appointed, but in the latter part of 1841, and early part of 1842, he carried on the business of appropriating the public monies to his own use, with incredible celerity; (and without suspicion of my predecessor, as will be seen by his Report made to the Board of Aldermen, April 25th, 1842,) he left the country, and, if we are correctly informed, has since paid the debt of no part of his defalcation, as far as ascertained, amounts to \$61,289 90, without having received from the Butchers' Stands, which account is yet in confusion. \$4,437 have been received from J. W. Bell, on account of this defalcation, which Lloyd assigned to the City when he left. The vessel he went to the Coast of Africa in, was on her return claimed by the City, but has since been given up to the persons who were proved to be the owners; the cargo which came in her is now the subject of law between the City, who claim it, and the widow of Lloyd, before the Vice-Chancellor. It is almost morally certain, that the outward bound cargo was purchased with money belonging to the City, and the inward bound cargo, with the proceeds of the cargo taken out.

I suppose there never was a plan to defraud, so successfully laid, as that by Lloyd and his associates. If, however, he had returned to this country, which I do not believe he intended to do—we perhaps would have had the satisfaction of knowing more about the personages who participated in the receipts of this daring fraud.

I have the pleasure of stating that I am perfectly satisfied with the present Collector of the City Revenue. He appears indefatigable in his exertions to collect, makes his returns promptly, and I have no reason to doubt his integrity. With the exception of the Water Lot and Butcher Stand Rent, which Lloyd left in a state, almost chaos, there was not, on the 1st January, 1843, more than about eight per cent. of rent in arrears, since May last, while his collections in arrears, have been very satisfactory.

The defalcation of Mr. Ahern, Clerk in the Mayor's Office, astounded us. The following is the Report of Robert Taylor and Samuel J. Willis, Esquire who have examined the matter :

NEW YORK, February 9th, 1843.

SIR—In answer to your note of the 27th ult., we state, that during seven months last past, we have devoted much time to examining the accounts of monies received by Mr. John Ahern, for commutations, and for bonding Alien Passengers, and have discovered (from original papers) that he witnessed the execution of bonds given for passengers, in the month of February, 1824, and continued to do so, and receive the reports of Captains of Vessels until June 1842; but we have not been able to ascertain at what time he commenced receiving money for commuting and bonding passengers.

The returns for monies received by Mr. Ahern, from June, 1837, to June 1842, were signed by him, but for no other period. We have, therefore, confined ourselves, principally, to an examination of accounts during the time embraced between those dates; but as we have not brought the examination to close, we can at present only say, that so far as ascertained, the deficiencies at the time mentioned, will not vary much from Ten Thousand Dollars; and though we shall shortly be able to name some definite amount, it will fall short of the whole amount of deficiencies, for reasons which will be fully stated in a report to be submitted by us, to the Honorable the Board of Aldermen.

Very respectfully, yours,

(Signed)

ROBERT TAYLOR,
SAMUEL J. WILLIS.

D. D. WILLIAMSON, Esq., Comptroller.

P. S.—It has been ascertained that the Mayoralty Seal has been affixed to instruments containing the handwriting of Mr. Ahern; and no return has been made of money being received therefor, the particulars of which, so far as known, will be given in the report above alluded to.

(Signed)

ROBERT TAYLOR.

The hold-over business has had a sad effect. Three of the Deputy Clerks of the Markets, refused to pay over the monies received by them. One of them has since settled; the other two have been prosecuted. Two of the Collectors of Arrears of Taxes, refused to give up their books, and I had to put the law force to recover them. There is due from these Collectors, according to the books, the following amounts—

From T. K. Kellinger,.....\$4,855 20 on Tax,
“ J. P. Truesdell,.....2,290 30 “ “

1842.

GENERAL AND CONCLUDING REMARKS.

J. D. Stevenson, surrendered his books to **W. P. Moss**, but did not pay over the collections due; there is yet due from him, \$2,064 19 on tax. There is a considerable amount of interest due from all three, which we cannot ascertain as the years for which the Tax was received, varied from 1 to 8 years. **W. Moss** surrendered his books to **D. Seaman**, and settled them in full.

There has been a large accumulation of indebtedness to the City, on Dock and Slip rent since 1839, much of which I fear will not be collected, owing to the insufficiency of the security taken. The principal ones are as follows—

James Rider,.....	\$7,853 75
T. H. Allaire,.....	9,495 00
J. Nash,.....	14,865 00

B. L. Guion, amount not known, it being the collections of wharfage, at south side of new Pier No. 1, North River, for year from May 1841, to May 1842, and also a part of the year, from the Ferry Slip, at Peck Slip.

On the whole, I can say that as far as can be known, all the receiving officers of the Common Council since July last, have paid over all money received to the Treasury, with great regularity, and I trust, no defalcation will be made by any of them. As to the disbursing officers, they have regularly returned receipts for all monies paid through them, and I still incline to the opinion that much might be saved in the way of purchases for general supplies, of the City establishments, if the heads of departments were made responsible instead of Executive Committees, which are contrary to the express provision of the new Charter.

On this subject, my predecessor in his last Annual Report, expatiated more fully, and to which I beg to refer.

On the whole, the affairs of the City Government are in a prosperous condition—the amount of expenditure for 1842, on City Account, is \$47,403 31 less than in 1841, and a considerable saving will be effected in 1843, by which Taxation will be reduced. The Committees on Finance have taken up every subject which could reduce Taxation; and if their views on this subject are carried out by the Common Council, as I trust they will be, much good will be effected. Our application to the Legislature for a law to carry them out, is successful.

Finally, my hearty co-operation has been, and will be, always given to measures, by which expenses can be reduced, and justice done to the interests of the City. And although, on some points, I am compelled to differ from others, it is from the firm conviction, that I am supported by law and expediency in so doing.

Respectfully,

D. D. WILLIAMSON,
Comptroller

APPENDIX A.

**Statement of the number of inmates supported in the Alms House and Pr
of the City of New-York in each month of the year 1842.**

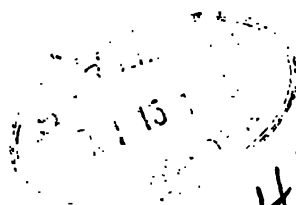
1842.	Alms House.	Female Penitentiary, Bellevue.	B ACKWELL'S IS 'D		City Prison.	TOTAL.	ALMS HOU	
			Male Penitentiary.	Female Penitentiary.			Foreigners.	
January,	3188	96	410	352	105	4151	1683	1.
February,	3215	98	420	384	132	4249	1687	1.
March,	3137	104	415	394	130	4180	1620	1.
April,	3029	115	386	354	121	4005	1542	1.
May,	2894	130	292	319	132	3767	1439	1.
June,	2973	123	318	350	150	3914	1492	1.
July,	2462	99	317	346	157	3381	1225	1.
August,	2544	103	317	367	171	3502	1266	1.
September,	2658	94	346	422	195	3715	1352	1.
October,	2735	96	420	386	178	3825	1393	1.
November,	2845	91	436	365	162	3899	1476	1.
December,	3043	91	452	359	205	4150	1599	1.
Average,	2893	103	377	367	153	3895	1481	1.

ANNUAL STATEMENT
OF
THE FUNDS OF THE CORPORATION
OF THE
MAYOR, ALDERMEN AND COMMONALTY
OF THE
CITY OF NEW YORK,
FOR THE YEAR ENDING DECEMBER 31st, 1843, .
INCLUDING DETAILED ACCOUNTS OF ITS
REVENUES AND EXPENDITURES,
AND OF THE
RECEIPTS AND INVESTMENTS
OF THE
Commissioners of the Sinking Fund,
DURING THE SAME PERIOD.

BY THE
COMPTROLLER.

WM. C. BRYANT, PRINTER TO THE COMMON COUNCIL,
23 and 25 Pine Street, Evening Post Buildings.

1844.



41

15

NEW YORK
IN COMMON COUNCIL.

**ANNUAL REPORT OF THE COMPTROLLER of the Receipts
and Expenditures of the City of New York for the year 1843.**

Presented January 29th, 1844.

**Ordered to be laid on the table and printed under the direc-
tion of the Comptroller.**

SAMUEL J. WILLIS,
Clerk of Common Council.

CITY OF NEW YORK, }
COMPTROLLER'S OFFICE, }

January 29th, A. D. 1844.

*To The Mayor, Aldermen and Commonalty of the City of
New York in Common Council:*

GENTLEMEN—

Herewith is submitted the Annual Report of the Comptroller, required by the Charter and the Ordinances of the Corporation.

Respectfully,

P. A. YOUNG,
Deputy Comptroller.



STATEMENT

OF MONIES RECEIVED DURING THE YEAR 1843, ON EACH
AND EVERY ACCOUNT.

Interest on Fire Loan.

From interest on bonds and mortgages held by Commissioners of Sinking Fund	\$12,498 75
From interest on stocks belonging to Fire Loan Account	7,378 58
From rent of property on which the bonds and mortgages were foreclosed	4,899 38
	<hr/>
	\$24,776 71
	<hr/>

Sinking Fund.

BUTCHERS' STANDS.

From Washington Market, per Deputy Clerk of Market	\$ 3,576 70
" Fulton " "	4,470 24
" Catherine " "	1,750 36
" Centre " "	1,769 20
" Clinton " "	1,523 16
" Essex " "	1,103 91
" Jefferson " "	577 59
" Franklin " "	408 58
" Monroe and Gouverneur " "	233 16
" Union " "	494 77
" Tompkins " "	400 80
	<hr/>
	\$16,308 47

MARKET CELLARS.

From Fulton Market, per Coll'r City Revenue	\$ 7,965 99
" Washington " "	1,426 75
" Franklin " "	1,842 50
" Centre " "	795 00
	<hr/>
	\$12,030 24

MARKET FEES.

From Washington Market, per Deputy Clerk	
of Market	12,810 92
" Fulton " "	4,892 37
" Catherine " "	1,674 53
" Centre " "	2,825 39
" Clinton " "	1,409 99
" Essex " "	595 60
" Jefferson " "	502 56
" Franklin " "	339 71
" Monroe and Gouverneur	372 89
" Union " "	372 61
" Tompkins " "	546 26
	<hr/>
	\$26,342 83

WATER LOT RENT.

Amount deposited per Collector of City Revenue 1,379 59

COMMUTATION OF WATER LOT RENT.

Received for commutation of grant to	
R. Carter and others	231 67
" Thomas Gardner ..	2,252 33
" A. Van Courtlandt	378 93
" Joseph Hallett	205 83
	<hr/>
Amount carried forward	\$3,068 76

SINKING FUND.

9

Amount brought forward		\$3,068 76
Received for commutation of grant to		
	Gerard Walton	361 17
"	Henry Carmer	226 66
"	R. Shucksberg	76 80
"	E. Sharpas	30 00
"	I. Van Hook	19 20
"	Mary Cannon	93 84
"	John Cannon	93 84
"	D. Bethune	1,564 37
"	Cruger & Van Dam..	70 83
"	Cary Ludlow	242 33
		<hr/>
		\$5,847 80

GROUND AND HOUSE RENT.

From Randell's Island, per Collector of City		
Revenue		800 00
From Fulton Market House rent		100 00
		<hr/>
		\$900 00

BONDS SECURED BY MORTGAGE.

From principal of bond and mortgage on lots		
	63 to 70, State Prison lots	6,045 00
"	13 and 14	1,820 00
"	29 and 30	1,000 00
"	15	960 00
"	10 and 11	1,660 00
"	50, 51, 61, 62	3,420 00
"	2	980 00
"	32	760 00
"	of W. Ogilvie, at Brooklyn	13,980 00
		<hr/>
		\$30,625 00

FLOATING DEBT STOCK.

Amount received from City Treasurer to redeem an equal amount of stock held by the Commissioners of the Sinking Fund \$50,000 00

FIRE LOAN STOCK.

Rec'd for sale of house & lot 37 Bond street ..	10,000 00
" " " 39 " ..	10,200 00
" " " 41 " ..	10,300 00
" " " 1 Third avenue	6,500 00
" " " 3 "	4,750 00
" " " 15 "	4,950 00
" " " 17 "	6,500 00
" " " 32 Hammond st.	5,560 00
" " corner of West & Bank sts.	11,700 00
" for principal, bond and mortgage of	
S. L. Gouverneur	5,000 00
" " " H. Wilkes	2,000 00
" " " W. Ogilvie	9,976 30
" " " A. Heister	1,700 00
" " " J. N. Wells	7,000 00
	<hr/>
	\$96,136 30

INTEREST.

On Public Building Stock held by Commissioners	750 00
" City Stock of 1820	4,410 00
" " " 1829	260 00
" Water Loan Stock	30,183 80
" Floating Debt Stock	6,250 00
" Fire Indemnity Stock	6,476 00
" Bonds and Mortgages State Prison lots ..	1,507 28
" " " at Brooklyn	679 63
	<hr/>
	\$50,516 71

SINKING FUND.

11

LICENSES.

From hack and cab licenses, per Clerk C. C.	\$1,746 00
" stages " "	1,769 00
" junk shops " "	760 00
" pawn brokers " "	1,475 00
" intelligence offices "	187 50
" butchers " "	11 00
" meat shops " "	3,230 00
	<hr/>
	\$9,178 50

REAL ESTATE.

From sale of lot corner of Elm & Leonard sts.	4,800 00
" " No. 6, at Brooklyn	3,250 00
" " " 7, " 	3,300 00
" " " 46 Chatham street	8,500 00
" " Corporation part pier Morris st.	1,750 00
	<hr/>
	\$21,600 00

STREET VAULTS.

From Street Commissioner, for permits granted by him for construction of vaults	1,827 41
--	----------

Total of Sinking Fund receipts \$322,692 85

DETAIL OF RECEIPTS.

From Loans.

WATER LOAN STOCK.

Received from Commissioners of Sinking Fund, for an equal amount of Water Loan Stock, with interest at 5 per cent., payable in 1880	\$ 234,000 00
---	---------------

TEMPORARY WATER LOAN.

Received from sundry persons for temporary water loan certificates issued, bearing interest at 3½, 4, and 6 per cent. per annum	1,089,230 00
---	--------------

BONDS FOR WATER ACCOUNT.

Received on bonds issued to reimburse Treasury advanced to Water Fund ...	260,000 00
---	------------

BONDS IN ANTICIPATION OF REVENUE
AND TAX.

Received from sundry persons for bonds issued in anticipation of revenue and tax	240,000 00
Received from bonds issued in anticipation of sale for unpaid assessments	200,0 0 00
Received from bonds issued in anticipation of tax for district schools	20,000 00

FIRE INDEMNITY STOCK.

Received from Commissioners of Sinking Fund for an equal amount of stock issued to pay damages and costs recovered for destruction of buildings at great fire, 1835	16,188 00
---	-----------

Total from loans	<u>\$2,059,418 00</u>
------------------------	-----------------------

From Trust Accounts.

CLEANING DOCKS AND SLIPS.

Received from Collectors of Assessments for
collections on assessments for deepening
water in slips \$ 683 78

CHARGES ON ARREARS OF ASSESSMENTS.

Received from Collectors of Assessments on
account of expenses for advertising and sell-
ing property for unpaid assessments 3,706 38

DOCKS AND SLIPS.

Received from Collectors of Assessments for
collections on assessments for building bulk-
heads across slips 1,161 13

FENCING LOTS.

Received from Collectors of Assessments for
collections on assessments for fencing va-
cant lots 375 39

INTEREST.

Received from Collectors of Assessments for
collections on assessments for

Docks and slips	64 04
Fencing lots	25 42
Liens on lots	20,063 39
Cleaning docks and slips	25 50
Streets, opening	26,696 84
Streets, regulating & paving, sewers, &c.	25,061 31
Wells and pumps	125 69
	<hr/>
	\$72,062 19

LANDS PURCHASED FOR ASSESSMENTS.

Received from Street Commissioner for redemption of, and transfers of, property purchased by Corporation for unpaid assessments \$16,870 44

LIENS ON LOTS.

Received from Collectors of Assessments for collections on assessment liens, for filling sunken lots 57,222 20

STREETS, OPENING.

Received from Collectors of Assessments for collections on assessments for opening streets 132,161 70
 Received from R. B. Dore, for sale of gore acquired by closing old roads 32 35

STREETS, PAVING.

Received from Collectors of Assessments for collections on assessments for streets paving, flagging sidewalks, regulating streets, building sewers, &c. 132,533 78

WELLS AND PUMPS.

Received from Collectors of Assessments for collections on assessments for building wells and pumps 1,543 84

Total from Trust Accounts \$418,353 18

From Special Accounts.

CROTON WATER RENT.

Received from President of Croton Aqueduct Board for permits granted for laying in and supply of water	\$86,887 31
--	-------------

WATER COMMISSIONERS.

Received from Chairman of Water Commissioners for rent of land in Westchester County	226 00
Received from late Chairman of Water Commissioners Warrants returned amounting to.....	797 04

WATER PIPES.

Received from President of Croton Aqueduct Board for old iron and lead dross, sold....	1,980 46
--	----------

WATER LOAN INTEREST.

Received from Treasurer amount of interest on temporary loan not called for when account was transferred.....	915 91
---	--------

WATCH.

Received from Captain Crasto amount drawn in error.....	1 25
---	------

	\$90,807 97
--	-------------

From Revenues and Tax.

ALMS HOUSE.

From support of illegitimate children.....	\$ 2,879 81
" bonded passengers.....	7,342 78

Amount carried forward	\$10,222 59
------------------------------	-------------

Amount brought forward	\$10,222 59
From support of pay patients.....	400 68
“ sale of empty casks.....	286 94
“ “ Oakum	1,375 83
“ Board of United States prisoners.....	218 73
“ Indentures of children apprenticed....	241 00
“ Board and interments from New York Hospital.....	159 30
“ sale of sundry articles	77 10
“ Money left by deceased persons	58 42
“ Bonds given for stone sold.....	2,800 00
“ sale of old iron, skins, &c.....	21 60
“ Treasurer of State 3 quarters of City quota of auction duties for support of alien poor... ..	7,500 00
	<hr/>
	\$23,362 19

COURTS.

Received from Clerk of Superior Court for fines, &c.....	1,616 90
Received from Clerk of Sessions for fines, &c.	925 12
“ District Attorney.....	44 12
“ Jurors' fines.....	60 00
	<hr/>
	\$ 2,646 14

COMMUTATION OF ALIEN PASSENGERS.

Received from First Clerk of Mayor's Office for commutation fees of alien immigrants..	5,922 50
---	----------

COUNTY CONTINGENCIES.

Received from Mayor, amount not used by officers sent to Mississippi to recover kid- napped children	156 95
Received from P. A. Cowdrey, balance of Counsel fees.....	60 98
	<hr/>
	\$ 217 93

TREASURY.

17

CLEANING STREETS.

Balance unexpended in 1842, returned to Treasury by J. Ward, late Superintendent of Streets.....	\$ 95 85
Received for manure and garbage sold pre- vious to August 8th, 1843	5,737 30
Received from manure and garbage sold since August 8th, 1843	11,010 37
	<hr/> \$ 16,843 52

CORONER'S FEES.

Received from Coroner amount of cash found on unknown man, deceased.....	5 94
---	------

CHARGES ON ARREARS OF TAXES.

Received from Collectors of Arrears of Taxes on account of expenses of advertising and selling property for unpaid Taxes.....	2,174 98
---	----------

FIRE DEPARTMENT.

Received from John Carr, late Superintendent of Buildings for old materials sold.....	60 00
--	-------

INTESTATE ESTATES.

Received from Public Administrator, amount of unclaimed balances.....	1,862 21
Received from Public Administrator, amount of Commissions on estates administered to...	1,191 59
	<hr/> \$ 3,053 80

INTEREST.

Received for interest on bonds and mortgages	1,144 61
“ “ manure notes	31 65
	<hr/> \$ 1,176 26

JUSTICES' COURTS.

Rec'd from Clerk 1st Dis't Court, fines and fees	\$	1,201	90
" 2d " "		826	64
" 3d " "		1,385	30
" 4th " "		1,035	30
" 5th " "		1,099	91
	\$	5,549	05

MAYORALTY FEES.

Received from 1st Clerk Mayor's Office, for collections of Mayoralty fees	609	50
--	-----	----

POLICE.

Rec'd from Clerk of Upper Police for fines, &c.	3,265	75
" " Lower "	2,736	81
	\$	6,002 56

PENALTIES.

Received from Corporation Attorney amount of fines and fees recovered	1,771	61
--	-------	----

REAL ESTATE.

Received for sale of lot on Pike slip to		
John Coger	4,000	00
" " " James Nash	5,500	00
" from bond and mortgage of John V. Beam, on property on West street	22,500	00
	\$32,000	00

REPAIRS AND SUPPLIES.

Received from John Carr, late Superintendent of Buildings, for old materials sold	\$	148	00
--	----	-----	----

RENTS.

Received from ground rent per Collector of		
	City Revenue \$	29,978 57
" house	"	8,492 71
" common land	"	2,290 85
" ferry	"	31,083 70
" docks and slips	"	70,952 50
" water lot	"	17,539 59
" Comptroller collections on securities left by T. Lloyd, Collector of City Revenue, which were deposited to the credit of " Rents," against his defalcation		4,998 75
		<hr/>
		\$165,336 67

TAVERN AND EXCISE LICENSES.

Received from 1st Marshal, for tavern and excise licenses, granted by Commissioners of Excise		\$ 29,614 62
---	--	--------------

TAX OF 1842.

Received from 1st ward		185,112 54
" 2d "	.....	87,047 58
" 3d "	.....	72,044 48
" 4th "	.....	55,487 29
" 5th "	.....	56,723 98
" 6th "	.....	41,862 99
" 7th "	.....	74,338 45
" 8th "	.....	69,573 83
" 9th "	.....	58,081 42
" 10th "	.....	36,601 15
" 11th "	.....	24,838 45
" 12th "	.....	27,544 78
" 13th "	.....	24,454 28
" 14th "	.....	39,389 26
		<hr/>
Amount carried forward		\$853,140 08

Amount brought forward	\$	553,140 08
Received from 15th ward		115,023 68
" 16th "		63,336 95
" 17th "		55,904 24
		<hr/>
	\$	1,087,404 95

INTEREST ON TAXES.

Received on tax of 1842	4,714 20
" " 1842 and previous, per	
Receiver of Taxes	3,801 59
Received on tax of 1841 and previous, per	
Collectors of Arrears	7,409 47
	<hr/>
	\$ 15,925 26

ARREARS OF TAXES.

Received of Collectors of Arrears of Taxes, collections on tax of 1841, and previous.	18,950 79
Received by Receiver of Taxes, collections on arrears of tax of 1842, and previous...	27,171 88
	<hr/>
	\$ 46,122 67

TAX OF 1843.

Received by Receiver of Taxes	\$747,702 22
Less deduction allowed	11,812 74
	<hr/>
	735,889 48
" from 4th ward, per E. B. Fellows, Collector.....	600 00
" from 8th ward, per G. A. Goodrich, Collector	1000 00
" from 10th ward, per D. Kilmer, Col.	600 00
" " 15th " " R. C. Worten- dyke, Collector.....	1000 00
	<hr/>
	\$739,089 48

COMMUTATION OF TAX.

Amount received from Mercantile Insurance	
Company, for commutation of their tax \$	156 36
Total from revenues and tax	<u>\$2,185,193 99</u>

SUMMARY OF RECEIPTS.

INTEREST ON FIRE LOAN.....	\$ 24,776 71
SINKING FUND.....	322,692 85
TREASURY ACCOUNT.	
From Loans	\$2,059,418 00
“ Trust accounts.....	418,353 18
“ Special accounts....	90,807 97
“ Revenues and tax ..	2,185,193 99
	<u>4,753,773 14</u>
Total receipts for year 1843.....	<u>\$5,101,242 70</u>

STATEMENT

OF EXPENDITURES ON EACH AND EVERY ACCOUNT DURING
THE YEAR 1843.

~~~~~  
Interest on Fire Loan.

|                                                                                                           |                     |
|-----------------------------------------------------------------------------------------------------------|---------------------|
| Paid for Fire Loan Stock interest .....                                                                   | \$ 26,250 00        |
| “ cost of foreclosure of Bonds and Mortgages .....                                                        | 459 69              |
| “ assessments on property foreclosed...                                                                   | 1,635 79            |
| “ accumulated interest on stocks transferred for purchase of property belonging to Fire Loan account .... | 120 62              |
| “ Surveys and sale maps of property sold .....                                                            | 87 00               |
|                                                                                                           | <u>\$ 28,553 10</u> |

## Sinking Fund.

|                                                                           |                     |
|---------------------------------------------------------------------------|---------------------|
| Paid for investments in an equal amount of Water Loan Stock.....          | \$234,000 00        |
| “ investment in an equal amount of Fire Loan Stock.....                   | 16,188 00           |
| “ purchase of \$2000 Fire Indemnity Stock .....                           | 1,975 00            |
| “ redemption of an equal amount of Fire Loan Stock, due Aug. 1st, 1843 .. | 25,000 00           |
| “ amount of Stock taken as equivalent to cash, on sale of property, viz : |                     |
| Water Loan Stock.....                                                     | 67,425 00           |
| City Stock of 1829.....                                                   | 4,000 00            |
| Fire Indemnity Stock.....                                                 | 300 00              |
|                                                                           | <u>\$348,888 00</u> |

## By Loans.

## WATER COMMISSIONERS.

|                                                             |               |
|-------------------------------------------------------------|---------------|
| Paid for Contractors.....                                   | \$ 210,224 46 |
| “ Incidental expenses.....                                  | 33,585 99     |
| “ Cost of land.....                                         | 5,200 00      |
| “ Paid for work on aqueduct.....                            | 19,260 00     |
| “ Repairs to Croton Turnpike .....                          | 250 00        |
| “ Waste wier houses.....                                    | 431 00        |
| “ Awards for damages to sundry persons by Croton River..... | 1,840 00      |
| “ Legal services.....                                       | 1,422 05      |
|                                                             | <hr/>         |
|                                                             | \$ 272,213 50 |

## WATER PIPES.

|                                                |               |
|------------------------------------------------|---------------|
| Paid Ellicott & Brothers for pipe.....         | 61,849 96     |
| “ West Point Foundry Association for pipe..... | 36,899 87     |
| “ Richards & Colwell for pipe.....             | 10,688 43     |
| “ J. W. Brick for pipe .....                   | 19,433 00     |
| “ John Cummings for pipe.....                  | 212 04        |
| “ Winterton & Myers for pipe .....             | 361 92        |
| “ For laying pipe.....                         | 207 00        |
| “ “ Free hydrants and repairing ....           | 5,040 36      |
| “ “ Workmen at steamboats .....                | 101 75        |
| “ “ Patent expenses .....                      | 60 00         |
| “ “ Yarn .....                                 | 568 37        |
| “ “ Lead .....                                 | 16,667 80     |
| “ “ Workmens' wages and carting pipes .....    | 48,396 57     |
| “ “ Digging trenches and repairing..           | 17,820 53     |
| “ “ Lumber and stop cock boxes....             | 4,057 35      |
| “ “ Tools and Blacksmithing.....               | 2,596 91      |
|                                                | <hr/>         |
| Amount carried forward.....                    | \$ 224,961 86 |



|                                      |               |
|--------------------------------------|---------------|
| Amount brought forward.....          | \$ 224,961 86 |
| Paid for Tapping pipes.....          | 6,617 14      |
| “ Wood and charcoal.....             | 788 07        |
| “ Rent of lots.....                  | 500 00        |
| “ Stop cocks and fire hydrants ....  | 30,076 43     |
| “ Plumbing .....                     | 1,253 15      |
| “ Hose .....                         | 90 00         |
| “ Mason work.....                    | 407 60        |
| “ Stationery and printing.....       | 750 15        |
| “ Sundries.....                      | 1,874 41      |
| “ Fountains .....                    | 83 64         |
| “ Salaries of officers of department | 15,699 89     |
|                                      | <hr/>         |
|                                      | \$ 283,102 34 |

## WATER LOAN EXPENSES.

|                                                                                     |             |
|-------------------------------------------------------------------------------------|-------------|
| Paid for printing certificates of stock.....                                        | 102 67      |
| “ Redemption of land sold for assessments .....                                     | 65 05       |
| “ Expenses in case of Bailey and others, for damage by breaking of dam in 1841..... | 1,281 60    |
|                                                                                     | <hr/>       |
|                                                                                     | \$ 1,449 32 |

## TEMPORARY WATER LOAN.

|                                                              |            |
|--------------------------------------------------------------|------------|
| Paid for redemption of temporary Water Loan due in 1843..... | 391,837 00 |
|--------------------------------------------------------------|------------|

## FIRE INDEMNITY.

|                                                                                                                                  |               |
|----------------------------------------------------------------------------------------------------------------------------------|---------------|
| Paid costs and damages recovered in Court of Errors, for damage by blowing up buildings at great fire, 16th December, 1835 ..... | 16,188 00     |
|                                                                                                                                  | <hr/>         |
| Total expenditure by loans.....                                                                                                  | \$ 964,790 16 |
|                                                                                                                                  | <hr/>         |

## By Taxes and Arrears of Assessments.

## BONDS PAYABLE.

|                                                                                   |                |
|-----------------------------------------------------------------------------------|----------------|
| Paid for redemption of bonds issued in anticipation of revenue of 1842 .....      | \$1,223,078 14 |
| Paid for redemption of bonds issued in anticipation of sale for assessments ..... | 200,000 00     |
|                                                                                   | <hr/>          |
|                                                                                   | \$1,423,078 14 |

## STATE MILL TAX.

|                                                                    |               |
|--------------------------------------------------------------------|---------------|
| Paid Treasurer of State on account of State mill tax of 1842 ..... | 210,344 00    |
| Paid Treasurer of State on account of State mill tax of 1843 ..... | 100,000 00    |
|                                                                    | <hr/>         |
|                                                                    | \$ 310,344 00 |

Total by taxes and arrears, &c. .... \$1,733,422 14

---



---

## By Trust Assessments.

## CHARGES ON ARREARS OF ASSESSMENTS.

|                                                            |            |
|------------------------------------------------------------|------------|
| Paid for advertising sale of unpaid assessments .....      | \$1,461 00 |
| Paid auctioneer's fees for selling for do. ....            | 135 00     |
| Paid for printing and stationery .....                     | 29 75      |
| Paid for advertising list of property to be redeemed ..... | 1,851 98   |
|                                                            | <hr/>      |
|                                                            | \$3,477 73 |

## CLEANING DOCKS AND SLIPS.

|                                                           |           |
|-----------------------------------------------------------|-----------|
| Paid contractor on account of excavating mud              | 600 00    |
| Paid Collector's fees for collecting on assessments ..... | 18 65     |
|                                                           | <hr/>     |
|                                                           | \$ 618 65 |

**DOCKS AND SLIPS.**

|                                                        |    |      |
|--------------------------------------------------------|----|------|
| Paid Collector's fees for collecting assessments ..... | \$ | 8 04 |
|--------------------------------------------------------|----|------|

**FENCING LOTS.**

|                                              |           |
|----------------------------------------------|-----------|
| Paid contractors on account of contracts ... | 522 56    |
| Paid surveyors for assessment list .....     | 55 74     |
| Paid Collector's fees on collections .....   | 17 00     |
|                                              | <hr/>     |
|                                              | \$ 595 30 |

**INTEREST.**

|                                                                     |              |
|---------------------------------------------------------------------|--------------|
| Paid Collector's fees on interest on cleaning docks and slips ..... | 00 23        |
| Paid contractor's interest on fencing lots assessments .....        | 98 15        |
| Paid Collector's fees interest on liens of lots                     | 269 51       |
| “ “ “ streets opening                                               | 568 39       |
| “ Contractor's “ streets paving                                     | 15,015 20    |
| “ Collector's “ wells & pumps                                       | 4 88         |
| “ interest on award for streets opening, due 1839 .....             | 402 46       |
|                                                                     | <hr/>        |
|                                                                     | \$ 16,358 82 |

**LIENS ON LOTS.**

|                                                      |             |
|------------------------------------------------------|-------------|
| Paid contractors for filling sunken lots ...         | 6,515 79    |
| Paid surveyors for surveys and assessment list ..... | 210 00      |
| Paid Collectors for collections on assessments       | 85 86       |
|                                                      | <hr/>       |
|                                                      | \$ 6,811 65 |

**LANDS PURCHASED FOR ASSESSMENTS.**

|                                                                                        |              |
|----------------------------------------------------------------------------------------|--------------|
| Paid for purchase of lands at sales for assessments, pursuant to Act of April 18, 1843 | \$215,942 00 |
|----------------------------------------------------------------------------------------|--------------|

**STREETS, OPENING.**

|                                            |             |
|--------------------------------------------|-------------|
| Paid Counsel fees and costs of Court ..... | \$ 694 24   |
| “ Commissioner’s fees .....                | 770 00      |
| “ Surveyor’s fees .....                    | 317 82      |
| “ Collector’s fees .....                   | 222 48      |
| “ for assessment twice paid in error ....  | 12 00       |
|                                            | <hr/>       |
|                                            | \$ 2,016 54 |

**STREETS—PAVING, SEWERS, &c.**

|                                              |              |
|----------------------------------------------|--------------|
| Paid contractors on account of contracts ... | 93,285 31    |
| “ surveyors for assessment list .....        | 1,550 47     |
| “ Collectors for collection fees .....       | 1,531 80     |
| “ inspecting sewers .....                    | 124 00       |
| “ printing and stationery, and bill posting  | 142 75       |
| “ amount overpaid by Collector .....         | 16 49        |
| “ Inspector of Pavements .....               | 519 57       |
|                                              | <hr/>        |
|                                              | \$ 97,170 39 |

**WELLS AND PUMPS.**

|                                               |           |
|-----------------------------------------------|-----------|
| Paid contractors on account of building wells | 60 25     |
| “ Collectors on account of fees .....         | 183 04    |
| “ printing notices .....                      | 3 00      |
|                                               | <hr/>     |
|                                               | \$ 246 29 |

Total expenditure on trust assessments .... \$343,245 41

**From Special Taxes.****FLOATING DEBT STOCK.**

|                                                                                                             |              |
|-------------------------------------------------------------------------------------------------------------|--------------|
| Paid to redeem an equal amount of Floating<br>Debt Stock held by Commissioners of the<br>Sinking Fund ..... | \$ 50,000 00 |
|-------------------------------------------------------------------------------------------------------------|--------------|

## INTEREST.

|                                                             |              |
|-------------------------------------------------------------|--------------|
| Paid for interest on Bonds Payable .....                    | \$ 38,309 15 |
| “ “ City stocks of 1820 & '29 ..                            | 25,000 00    |
| “ “ Floating Debt Stock ..                                  | 15,250 00    |
| “ “ Public Building Stock ..                                | 25,750 00    |
| “ “ Fire Indemnity Stock ..                                 | 18,282 25    |
| “ “ Assessment bonds .....                                  | 3,222 00     |
| “ “ 7 per cent. Water Stock                                 | 140,019 80   |
| “ “ 5 “ “                                                   | 445,820 02   |
| “ “ 4 and 4½ per cent. Temporary Water Loan .....           | 3,057 27     |
| Paid for interest on 6 per cent. Temporary Water Loan ..... | 45,782 60    |
|                                                             | <hr/>        |
|                                                             | \$760,493 09 |

SCHOOLS, (*under old law.*)

|                                                           |              |
|-----------------------------------------------------------|--------------|
| Paid board, clothing, and tuition 25 deaf mutes .....     | 1,796 67     |
| Paid clothing of 19 blind scholars .....                  | 1,500 00     |
| “ preparing digest of laws relative to schools .....      | 362 00       |
| Paid printing and stationery for Board of Education ..... | 171 33       |
| Paid carriage hire .....                                  | 30 12        |
| “ salary of Clerk of Board of Education                   | 300 00       |
| “ amount equal to State quota .....                       | 35,404 71    |
| “ half mill tax .....                                     | 59,000 00    |
| “ advertising .....                                       | 15 05        |
| “ annuity from excise licenses .....                      | 1,500 00     |
| “ on 17th ward schools .....                              | 811 01       |
| “ salary of Superintendent .....                          | 649 75       |
| “ sundry expenses of Board of Education                   | 133 31       |
|                                                           | <hr/>        |
|                                                           | \$101,673 95 |

**DISTRICT SCHOOLS, (under new law.)*****Board of Education.***

|                                |           |           |
|--------------------------------|-----------|-----------|
| Salary of Clerk to Board ..... | \$ 300 00 |           |
| Stationery for " .....         | 72 04     |           |
| Advertising .....              | 12 00     |           |
| Gas for meetings .....         | 6 00      |           |
|                                | <hr/>     | \$ 390 04 |

***First Ward.***

|                                                  |          |        |
|--------------------------------------------------|----------|--------|
| Services of Commissioners .....                  | \$ 25 00 |        |
| Purchase of interest of tenant in<br>rooms ..... | 80 00    |        |
| Rent of rooms .....                              | 116 67   |        |
| Fitting up school .....                          | 604 50   |        |
|                                                  | <hr/>    | 826 17 |

***Fourth Ward.***

|                                      |           |          |
|--------------------------------------|-----------|----------|
| Salaries of teachers No. 9 .....     | \$ 237 15 |          |
| " " " 10 .....                       | 300 00    |          |
| Carpenter's work and fitting up .... | 526 97    |          |
| Books and printing .....             | 1,041 22  |          |
| Fuel .....                           | 130 02    |          |
| Repairs, whitewashing, &c. ....      | 231 07    |          |
| Stoves .....                         | 190 75    |          |
| Rent .....                           | 168 75    |          |
| Cleaning schools .....               | 25 00     |          |
| Furniture .....                      | 1,028 56  |          |
| Mason's work .....                   | 71 56     |          |
|                                      | <hr/>     | 3,951 05 |

***Sixth Ward.***

|                                  |            |            |
|----------------------------------|------------|------------|
| Salaries of teachers No. 6 ..... | \$ 246 42  |            |
| " " " 7 .....                    | 250 88     |            |
| " " " 8 .....                    | 584 43     |            |
| " " " 12 .....                   | 190 96     |            |
|                                  | <hr/>      |            |
| Amounts carried forward .....    | \$1,272 69 | \$5,167 26 |

|                                 |             |             |
|---------------------------------|-------------|-------------|
| Amounts brought forward..       | \$ 1,272 69 | \$ 5,167 26 |
| Rent .....                      | 364 94      |             |
| Books and stationery .....      | 1,117 17    |             |
| Advertising .....               | 12 00       |             |
| Carpenter's work .....          | 844 11      |             |
| Purchase of land .....          | 12,000 00   |             |
| Paid on account of buildings .. | 1,332 00    |             |
|                                 | <hr/>       | 16,942 91   |

*Seventh Ward.*

|                                 |             |          |
|---------------------------------|-------------|----------|
| Purchase of land .....          | \$ 6,000 00 |          |
| Survey for building .....       | 10 00       |          |
| Paid on account of building ... | 2,600 00    |          |
|                                 | <hr/>       | 8,610 00 |

*Tenth Ward.*

|                                   |             |           |
|-----------------------------------|-------------|-----------|
| Salaries of teachers No. 3 .....  | \$ 1,169 63 |           |
| Rent .....                        | 233 33      |           |
| Painting and cleaning .....       | 26 15       |           |
| Hardware .....                    | 98 31       |           |
| Carpenter's work and materials .. | 308 92      |           |
| Books and stationery .....        | 281 40      |           |
| Printing and advertising .....    | 35 00       |           |
| Fuel, stoves, &c. ....            | 75 63       |           |
| Purchase of land .....            | 8,500 00    |           |
|                                   | <hr/>       | 10,728 37 |

*Eleventh Ward.*

|                                   |             |           |
|-----------------------------------|-------------|-----------|
| Salaries of teachers .....        | \$ 1,093 75 |           |
| Rent .....                        | 162 50      |           |
| Carpenter's work and materials .. | 250 36      |           |
| Books and stationery .....        | 967 91      |           |
| Printing and advertising .....    | 26 50       |           |
| Purchase of land .....            | 10,000 00   |           |
| Building schools on account ...   | 4,160 00    |           |
|                                   | <hr/>       | 16,661 02 |

Amount carried forward ..... \$58,109 56

Amount brought forward ..... \$ 58,109 56

*Twelfth Ward.*

|                                   |             |          |
|-----------------------------------|-------------|----------|
| Salaries of teachers .....        | \$ 1,213 67 |          |
| Rent .....                        | 213 00      |          |
| Clerk to Ward Commissioners....   | 50 00       |          |
| Carpenter's work and materials... | 578 18      |          |
| Books and stationery .....        | 657 52      |          |
| Advertising .....                 | 3 00        |          |
| Fuel, stoves, &c .....            | 70 11       |          |
|                                   | <hr/>       | 2,785 48 |

*Fourteenth Ward.*

|                                   |             |           |
|-----------------------------------|-------------|-----------|
| Salaries of teachers No. 4.....   | \$ 1,847 74 |           |
| Rent .....                        | 67 70       |           |
| Painting and cleaning.....        | 44 40       |           |
| Carpenter's work and materials... | 1,006 89    |           |
| Books and stationery.....         | 617 39      |           |
| Fuel, stoves, &c.....             | 106 88      |           |
| Sand .....                        | 5 62        |           |
| Purchase of land.....             | 10,000 00   |           |
|                                   | <hr/>       | 13,696 62 |

*Seventeenth Ward.*

|                                |             |              |
|--------------------------------|-------------|--------------|
| Salaries of teachers No 2..... | \$ 1,135 80 |              |
| Rent.....                      | 125 00      |              |
| Painting and cleaning.....     | 6 75        |              |
| Books and stationery.....      | 115 52      |              |
| Clerk to Commissioners .....   | 50 00       |              |
|                                | <hr/>       | 1,433 07     |
|                                |             | <hr/>        |
|                                |             | \$ 76,024 73 |
|                                |             | <hr/>        |
| Total from special taxes ..... |             | \$988,191 77 |
|                                |             | <hr/> <hr/>  |



## From District Taxes.

## WATCH.

|                                           |               |
|-------------------------------------------|---------------|
| Paid Captains.....                        | \$ 4,914 00   |
| “ Assistants .....                        | 7,644 00      |
| “ men .....                               | 197,384 50    |
| “ extra watch.....                        | 5,878 24      |
| “ cleaning, First District Watch House..  | 231 92        |
| “ “ Second “ “ .....                      | 312 00        |
| “ “ Third “ “ .....                       | 312 00        |
| “ “ Fourth “ “ .....                      | 231 92        |
| “ “ Fifth “ “ .....                       | 364 00        |
| “ “ Sixth “ “ ...                         | 231 92        |
| “ sundries for Sixth District Watch House | 45 27         |
| “ cleaning cells of Fifth District “ ..   | 135 00        |
| “ printing and stationery.....            | 203 00        |
|                                           | <hr/>         |
|                                           | \$ 217,887 77 |

## LAMPS AND GAS.

|                                         |              |
|-----------------------------------------|--------------|
| Paid for 61,084 gallons of oil.....     | 40,700 60    |
| “ Superintendent's salary.....          | 1,000 00     |
| “ lighting City Hall .....              | 450 00       |
| “ lighting streets.....                 | 40,994 88    |
| “ repairing public lamps.....           | 3,957 95     |
| “ setting posts and fastening old posts | 472 42       |
| “ new lamps.....                        | 212 50       |
| “ cartage .....                         | 180 13       |
| “ turpentine.....                       | 238 66       |
| “ lamp wick .....                       | 145 46       |
| “ printing and stationery.....          | 40 50        |
| “ oil cups, tubes, &c.....              | 1,058 08     |
| “ lighting Essex Market .....           | 36 24        |
|                                         | <hr/>        |
| Amount carried forward.....             | \$ 89,487 42 |

## TREASURY.

33

|                                                                   |                          |
|-------------------------------------------------------------------|--------------------------|
| Amount brought forward.....                                       | \$ 89,487 42             |
| Paid for measuring oil and cleaning cisterns                      | 290 26                   |
| “ gas for C. C. Chamber.....                                      | 120 00                   |
| “ advertising “ proposals for oil”....                            | 4 13                     |
| “ repairing gas lamps.....                                        | 606 50                   |
| “ supply to lamps round Union Place                               | 297 19                   |
| “ Manhattan Gas Company, fixtures<br>for Firemen’s Hall.....      | 76 56                    |
| “ New York Gas Company, for setting<br>and repairing posts.....   | 85 45                    |
| “ New York Gas Company, for setting<br>sixty-eight new posts..... | 340 00                   |
| “ New York Gas Company, for supply                                | 7,388 00                 |
| “ New York Gas Company, for light-<br>ing and extinguishing.....  | 6,558 91                 |
| “ Manhattan Gas Company for supply<br>and lighting, &c.....       | 7,187 69                 |
|                                                                   | <hr/>                    |
|                                                                   | \$ 112,442 11            |
| Total from district taxes.....                                    | <hr/> \$330,329 88 <hr/> |

## ALMS HOUSE.

|                                                                                                                                                                    |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Amount disbursed by Commissioners and<br>Superintendent, for support of Alms House<br>establishment at Bellevue, Long Island<br>Farms, Penitentiary and Bridewell: |              |
| For butter, lard and cheese.....                                                                                                                                   | \$ 3,889 90  |
| “ flour and meal.....                                                                                                                                              | 36,967 96    |
| “ wood .....                                                                                                                                                       | 21,289 13    |
| “ clothing .....                                                                                                                                                   | 4,230 54     |
| “ dry goods.....                                                                                                                                                   | 10,137 23    |
| “ hardware.....                                                                                                                                                    | 2,792 02     |
| “ repairs .....                                                                                                                                                    | 1,410 87     |
|                                                                                                                                                                    | <hr/>        |
| Amount carried forward.....                                                                                                                                        | \$ 80,717 65 |

|                                |               |
|--------------------------------|---------------|
| Amount brought forward .....   | \$ 80,717 65  |
| For building materials .....   | 3,327 09      |
| “ drugs and medicines .....    | 4,813 78      |
| “ soap, candles, &c.....       | 2,701 08      |
| “ crockery .....               | 626 38        |
| “ coffee, tea and spices.....  | 3,078 67      |
| “ potatoes .....               | 4,480 96      |
| “ straw, hay, grain, &c.....   | 3,422 11      |
| “ groceries .....              | 2,497 15      |
| “ salaries .....               | 37,366 70     |
| “ milk .....                   | 2,893 60      |
| “ fish and salt.....           | 722 92        |
| “ sugar.....                   | 3,611 33      |
| “ beef .....                   | 20,501 58     |
| “ stationery .....             | 752 69        |
| “ coal .....                   | 22,933 81     |
| “ leather and shoes .....      | 5,678 73      |
| “ paints .....                 | 311 48        |
| “ transportation ....          | 1,829 81      |
| “ brushes .....                | 797 36        |
| “ nursing children.....        | 5,859 85      |
| “ marketing.....               | 5,136 71      |
| “ molasses .....               | 7,212 23      |
| “ sundries.....                | 1,823 65      |
| “ sweeping chimneys .....      | 109 64        |
| “ rice .....                   | 1,328 23      |
| “ law costs and postages ..... | 3,884 38      |
| “ donations .....              | 17,584 16     |
| “ vinegar .....                | 176 50        |
| “ wine, ale, &c .....          | 708 50        |
| “ manure .....                 | 369 63        |
| “ pork and beans.....          | 1,939 62      |
| “ live stock .....             | 737 16        |
| “ powder .....                 | 247 75        |
| Amount carried forward.....    | \$ 250,182 89 |

|                                        |           |    |
|----------------------------------------|-----------|----|
| Amount brought forward .....           | \$250,182 | 89 |
| Hospital, Blackwell's Island .....     | 1,000     | 00 |
|                                        | <hr/>     |    |
|                                        | \$251,182 | 89 |
| Balance on hand, January 1st,          |           |    |
| 1843 .....                             | \$1,077   | 58 |
| Balance on hand, January 1st,          |           |    |
| 1844 .....                             | 894       | 69 |
|                                        | <hr/>     |    |
| Amount of warrants drawn in 1843 ..... | \$251,000 | 00 |

## BOARD OF HEALTH.

|                                             |         |    |
|---------------------------------------------|---------|----|
| Paid salary of Assistant Board of Health    | 348     | 75 |
| "    of Deputy Health Wardens ....          | 2,932   | 86 |
| "    City Inspector for removing nuisances  | 1,330   | 96 |
| "    printing and stationery .....          | 280     | 15 |
| "    carriage hire for Board of Health .... | 5       | 00 |
| "    expense incurred on Board of Health on |         |    |
| alarm of yellow fever .....                 | 1,824   | 33 |
| "    extra cartman per order of Board of    |         |    |
| Health .....                                | 924     | 00 |
| "    Advertising .....                      | 5       | 50 |
|                                             | <hr/>   |    |
|                                             | \$7,641 | 55 |

## COUNTY CONTINGENCIES.

|                                                 |         |    |
|-------------------------------------------------|---------|----|
| Paid balance of expenses Croton celebration .   | 461     | 13 |
| "    celebration 25th November, 1842 .....      | 85      | 15 |
| "    reception of President of United States .  | 2,600   | 00 |
| "    "    Secretary of the Navy ....            | 220     | 75 |
| "    refreshments for troop from Staten Island  | 33      | 44 |
| "    M. Martin, for damage 14th April, 1843     | 125     | 00 |
| "    arresting Murphy and Somerindyke ...       | 400     | 00 |
| "    flag presented 1st regiment (Horse) Artil- |         |    |
| lery .....                                      | 388     | 03 |
|                                                 | <hr/>   |    |
| Amount carried forward .....                    | \$4,313 | 50 |

|                                                                                                                                               |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Amount brought forward .....                                                                                                                  | \$ 4,313 50 |
| <b>Paid funeral obsequies of Alderman Bonnell</b> .....                                                                                       | 92 38       |
| “ Aldermen as Supervisors .....                                                                                                               | 716 00      |
| “ brushes, soap, candles, &c., City Hall ..                                                                                                   | 489 69      |
| “ Refreshments Board of Supervisors and<br>County Court .....                                                                                 | 447 34      |
| “ refreshments for members and Commit-<br>tees of C. C. ....                                                                                  | 4,988 75    |
| “ cleaning City Hall .....                                                                                                                    | 912 11      |
| “ cleaning Street Commissioner's and<br>Comptroller's offices and stairs .....                                                                | 88 00       |
| “ carriage hire C. C. ....                                                                                                                    | 2,911 74    |
| “ stationery for members C. C. ....                                                                                                           | 266 67      |
| “ contingent expenses members, maps, &c.                                                                                                      | 642 39      |
| “ surveys, &c. ....                                                                                                                           | 790 43      |
| “ repairs to No. 3 Third avenue .....                                                                                                         | 2 88        |
| “ horses lost off public piers .....                                                                                                          | 150 00      |
| “ damage by bursting of water pipes ....                                                                                                      | 3,161 75    |
| “ H. Furze, for damage by overflow in 1839                                                                                                    | 1,294 51    |
| “ costs and judgment in case of D. Howe<br>and others ....                                                                                    | 3,118 20    |
| “ costs in case of T. Lloyd and brig Hope                                                                                                     | 133 78      |
| “ expenses attending applications to Legis-<br>lature for passage of new Tax Collec-<br>tion Law, and revision of Assessment<br>Law, &c. .... | 1,007 63    |
| “ expenses of Deputy Comptroller to Phila-<br>delphia, on watch, &c. ....                                                                     | 24 00       |
| “ contingent expenses Street Commis-<br>sioner's office .....                                                                                 | 200 00      |
| “ fuel for public offices .....                                                                                                               | 205 79      |
| “ Marshals enforcing Market Laws .....                                                                                                        | 454 00      |
| “ Twelfth Ward Watch .....                                                                                                                    | 2,150 00    |
| Amount carried forward .....                                                                                                                  | \$28,561 54 |

|                                                                                         |             |
|-----------------------------------------------------------------------------------------|-------------|
| Amount brought forward .....                                                            | \$28,561 54 |
| Paid cost and judgment "King vs. Corporation" .....                                     | 877 20      |
| " referees on leases .....                                                              | 25 00       |
| " Messrs. Taylor, Willis, and others, in case of John Ahern .....                       | 789 00      |
| " recording deeds .....                                                                 | 18 10       |
| " postage, &c. Comptroller's office .....                                               | 73 51       |
| " posting bills .....                                                                   | 60 75       |
| " County Clerk for official services .....                                              | 1,253 97    |
| " damages to sloops, Washington Market ..                                               | 150 00      |
| " fitting up bust of Chancellor Kent in Law Library .....                               | 50 00       |
| " damage by overflow to Cornell & Brothers ..                                           | 919 91      |
| " expenses of officers to Mississippi for kidnapped children .....                      | 400 00      |
| " John Anderson for injuries, per res. C. C. ..                                         | 200 00      |
| " G. W. Schuyler, for services of men at Potter's Field, May, 1842, per res. C. C. .... | 44 00       |
| " costs in suit, Ruggles & Brown vs. Carpenter .....                                    | 249 26      |
| " examination of poisoned beef .....                                                    | 300 00      |
| " balance due J. W. Bell over assignment from T. Lloyd .....                            | 707 75      |
| " P. Shultz for damage to premises per res. C. C. ....                                  | 20 00       |
| " services of military on Water Works in 1840 .....                                     | 18 00       |
| " tax costs in case of Kholer and Keffler ..                                            | 247 50      |
| " Dr. Vache, damage by overflow of culvert ..                                           | 788 00      |
| " D. Graham, counsel fee in case of John Ahern .....                                    | 250 00      |

---

Amount carried forward ..... \$36,003 49

|                                                                                                   |             |
|---------------------------------------------------------------------------------------------------|-------------|
| Amount brought forward .....                                                                      | \$36,003 49 |
| Paid M. C. Paterson in case of Justices Parker<br>and Stevens .....                               | 839 36      |
| " expenses in case of do. to sundry per-<br>sons .....                                            | 182 63      |
| " expenses of arresting J. H. Ruckle, on re-<br>quisition .....                                   | 69 24       |
| " John Reed, damage by upset of waggon                                                            | 350 00      |
| " cost in case of Nichols <i>vs.</i> Mayor, &c.                                                   | 84 84       |
| " refreshments for Police in Twelfth ward<br>during election .....                                | 44 75       |
| " postage, &c., Mayor's office .....                                                              | 46 35       |
| " D. Graham, postages and expenses as<br>Counsel .....                                            | 148 28      |
| " Clerk of Board of Supervisors .....                                                             | 242 39      |
| " arresting Silas Dean, per order of the<br>Mayor .....                                           | 18 50       |
| " extra clerk hire collecting tax of 1842<br>in Comptroller's office .....                        | 1,775 73    |
| " discount on uncurrent money allowed<br>Collector of City Revenue .....                          | 337 90      |
| " counsel fee in case of People <i>vs.</i> Parker                                                 | 250 00      |
| " " quo warranto Purdy and<br>Jarvis .....                                                        | 1,022 00    |
| P. A. Cowdrey taxed bill in case of W. R.<br>Lowerre et als. ....                                 | 640 41      |
| " costs in case of Mitchell <i>vs.</i> Corporation                                                | 450 00      |
| " Serving supercedeas .....                                                                       | 12 00       |
| " Secretary of State for copies laws .....                                                        | 15 25       |
| " fixtures of Grand Street Ferry, purchased<br>per resolution of Common Council ..                | 3,495 00    |
| " N. Parish, services in putting Williams-<br>burgh Ferry Company in possession<br>of ferry ..... | 10 00       |
| Amount carried forward .....                                                                      | \$46,038 12 |

|                                                                                |             |
|--------------------------------------------------------------------------------|-------------|
| Amount brought forward .....                                                   | \$46,038 12 |
| Paid killing dogs per order of the Mayor ....                                  | 1,434 00    |
| “ examination made in office of Superior Court .....                           | 15 00       |
| “ costs of suit, J. White <i>vs.</i> Corporation ..                            | 743 89      |
| “ J. Vermilyea in full of damages <i>ads.</i> Corporation .....                | 158 00      |
| “ costs of suit in case of J. & S. Tompkins <i>vs.</i> Corporation .....       | 172 39      |
| “ John Anthon, counsel fees in case of Stuyvesant <i>vs.</i> Corporation ..... | 150 00      |
| “ damages by the falling of a bridge ....                                      | 150 00      |
| “ reception of Col. Johnson .....                                              | 53 75       |
| “ costs of judgment, Hall <i>vs.</i> Board of Supervisors .....                | 61 39       |
| “ for pulling down house No. 83 Sixth avenue .....                             | 25 00       |
| “ for costs and judgment, &c., in case of H. Brown and S. Ancheas .....        | 450 59      |
| “ costs in case of Julia Brown and John L. Martin .....                        | 46 98       |
| “ for inspecting pawnbroker's shop .....                                       | 92 00       |
| “ for whitewashing and cleaning office of Superintendent of Streets .....      | 4 25        |
| “ reward for arresting Hugh Colwell, and the prize fighters .....              | 200 00      |
| “ for re-setting monuments .....                                               | 15 00       |
| “ for refreshments at election riot of November, 1841 .....                    | 28 00       |
| “ costs in case of Charles H. Roach ....                                       | 402 71      |
| “ costs in case of A. Vanderbilt and John Johnson .....                        | 12 12       |
| “ attendance on Board of Canvassers ....                                       | 7 50        |

---

Amount carried forward ..... \$50,260 69



|                                                                     |             |
|---------------------------------------------------------------------|-------------|
| Amount brought forward .....                                        | \$50,260 69 |
| Paid interest on bond and mortgage overpaid<br>by John Cogger ..... | 40 91       |
| " costs in case of John Wellington <i>vs.</i> the<br>Mayor .....    | 816 24      |
|                                                                     | <hr/>       |
|                                                                     | \$51,117 84 |

## COURTS.

|                                                                        |             |
|------------------------------------------------------------------------|-------------|
| Paid salary of Recorder .....                                          | 2,500 00    |
| " salary of Judges of Common Pleas ....                                | 1,402 00    |
| " salary of Judges of Supreme Court ....                               | 7,500 00    |
| " salary of Judges of Sessions.....                                    | 924 60      |
| " Aldermen as Judges .....                                             | 2,326 00    |
| " salary of District Attorney and clerk<br>hire .....                  | 3,500 00    |
| " salary of Clerk of Sessions .....                                    | 1,500 00    |
| " salary of Deputy Clerk of Sessions ..                                | 1,250 00    |
| " salary of Criers of Courts .....                                     | 969 00      |
| " Assessors for jury list of 1842 and 1843                             | 1,700 00    |
| " for cleaning Court rooms and making<br>fires, &c. ....               | 344 59      |
| " Judges Common Pleas charging jurors                                  | 204 00      |
| " Judges County Court .....                                            | 1,012 00    |
| " Judges County Court .....                                            | 102 00      |
| " District Attorney for prosecuting for-<br>feited recognizances ..... | 5,675 41    |
| " witness attending Courts [poor] .....                                | 326 00      |
| " Watchmen as witnesses .....                                          | 136 00      |
| " for printing and stationery for District<br>Attorney.....            | 200 50      |
| " for printing and stationery for Clerk of<br>Sessions.....            | 165 46      |
| " officers attending Courts .....                                      | 12,284 50   |
| " officers for serving subpœnas .....                                  | 2,165 84    |
|                                                                        | <hr/>       |
| Amount carried forward .....                                           | \$46,187 90 |

## TREASURY.

41

|                                                                                |             |
|--------------------------------------------------------------------------------|-------------|
| Amount brought forward .....                                                   | \$46,187 90 |
| Paid costs in case of Bell <i>vs.</i> Corporation ...                          | 612 05      |
| " refreshments to jurors .....                                                 | 290 00      |
| " for furnishing returns to Secretary of<br>State for year, to May, 1843 ..... | 120 00      |
| " acting District Attorney .....                                               | 320 00      |
|                                                                                | <hr/>       |
|                                                                                | \$47,529 95 |

## CORONER'S FEES.

|                                         |             |
|-----------------------------------------|-------------|
| Paid for holding inquest .....          | 3,135 00    |
| " for summoning and swearing jurors ... | 231 00      |
| " for summoning witnesses .....         | 611 54      |
| " for labor .....                       | 133 88      |
| " for room hire .....                   | 102 25      |
|                                         | <hr/>       |
|                                         | \$ 4,213 67 |

## CHARITIES.

|                                                                |             |
|----------------------------------------------------------------|-------------|
| Paid donation to Fire Department Fund ....                     | 1,000 00    |
| " " to New York Dispensary ....                                | 1,000 00    |
| " " to Eastern Dispensary .....                                | 1,000 00    |
| " " to Northern Dispensary .....                               | 1,000 00    |
| " " to Irish Immigrant Society ...                             | 500 00      |
| " " to Watchmen for injuries re-<br>ceived .....               | 25 00       |
| " for vaccinating poor in Twelfth ward ..                      | 400 00      |
| " for medical services at Watch Houses                         | 50 50       |
| " for manure for Orphan Asylum, per re-<br>solution C. C. .... | 75 00       |
|                                                                | <hr/>       |
|                                                                | \$ 5,050 50 |

## COMMUTATION OF ALIEN PASSENGERS.

|                                                 |        |
|-------------------------------------------------|--------|
| Paid for furnishing list of alien passengers .. | 100 00 |
|-------------------------------------------------|--------|

## CLEANING STREETS.

|                                                                                             |             |
|---------------------------------------------------------------------------------------------|-------------|
| Paid J. Ward, late Superintendent, for clean-<br>ing streets from January 1st to 18th, 1843 | 7,108 17    |
|                                                                                             | <hr/>       |
| Amount carried forward .....                                                                | \$ 7,108 17 |

|                                                                                                                                                                             |    |        |    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|----|
| Amount brought forward .....                                                                                                                                                | \$ | 7,108  | 17 |
| Paid Contractors for cleaning streets from<br>January 18th, to July 15th, 1843.....                                                                                         |    | 28,309 | 00 |
| Paid for cleaning streets under<br>Ordinance passed 8th August,<br>1843. For cleaning streets<br>since that time, 16,229 $\frac{4}{5}$ days<br>sweepers at \$1 per day..... | \$ | 16,299 | 42 |
| Paid 73,035 loads of manure and<br>dirt carted.....                                                                                                                         |    | 10,078 | 08 |
| Paid 725 $\frac{3}{4}$ days' services in-<br>specting manure.....                                                                                                           |    | 1,088  | 62 |
| Paid cartmen for collecting gar-<br>bage, ashes, dead animals,<br>cleaning round markets, piers,<br>&c .....                                                                |    | 4,649  | 56 |
| Paid salary of Ward Inspectors<br>4 months.....                                                                                                                             |    | 3,400  | 00 |
| Paid helpers with ash carts....                                                                                                                                             |    | 1,016  | 50 |
| " printing and stationery...                                                                                                                                                |    | 380    | 25 |
| " for watering pots.....                                                                                                                                                    |    | 48     | 00 |
| " for fuel for office of Super-<br>intendent .....                                                                                                                          |    | 11     | 50 |
| " for tubs for cleaning sewers                                                                                                                                              |    | 9      | 75 |
|                                                                                                                                                                             | \$ | 36,981 | 68 |
| Less amount of bills for work<br>to 31st December, paid Janu-<br>ary 2d, 1844.....                                                                                          |    | 1,290  | 12 |
|                                                                                                                                                                             |    | 35,691 | 56 |
| Paid salary of Superintendent.....                                                                                                                                          |    | 662    | 36 |
| " " Clerk to do. ....                                                                                                                                                       |    | 412    | 58 |
| " Contractors for manure for public<br>grounds .....                                                                                                                        |    | 290    | 20 |
| " removing ice and snow per order of Al-<br>dermen and Assistants.....                                                                                                      |    | 513    | 10 |
| " J. Berrian, late Superintendent of Streets,<br>balance due in 1839 .....                                                                                                  |    | 107    | 81 |
| Amount carried forward .....                                                                                                                                                | \$ | 73,094 | 78 |

|                                                                           |              |
|---------------------------------------------------------------------------|--------------|
| Amount brought forward .....                                              | \$ 73,094 78 |
| Paid Street Inspector of 12th Ward, per resolution of Common Council..... | 122 00       |
| “ cost of suit in case of Petit & McNeely, on note given for manure.....  | 86 74        |
|                                                                           | <hr/>        |
|                                                                           | \$ 73,303 52 |

## CHARGES ON ARREARS OF TAXES.

|                                                              |             |
|--------------------------------------------------------------|-------------|
| Paid Clerk hire, attending to sales and redemption .....     | 825 00      |
| Paid for selling property for arrears of taxes in 1842 ..... | 218 00      |
| Paid for printing sales, list and advertising in 1842 .....  | 3,491 00    |
| Paid for stationery.....                                     | 297 63      |
| “ preparing tax list for Receiver.....                       | 315 34      |
| Paid contingent expenses of Receiver's office                | 56 00       |
|                                                              | <hr/>       |
|                                                              | \$ 5,202 97 |

## CLEANING DOCKS AND SLIPS.

|                                          |             |
|------------------------------------------|-------------|
| Paid Contractor for removing mud .....   | 5,585 58    |
| “ Inspectors for attending mud machine.. | 170 00      |
|                                          | <hr/>       |
|                                          | \$ 5,755 58 |

## DOCKS AND SLIPS.

|                                                   |              |
|---------------------------------------------------|--------------|
| Paid salary of Superintendent .....               | 750 00       |
| “ “ of Dock Masters.....                          | 5,835 21     |
| “ Street Commissioner on account of repairs ..... | 17,000 00    |
| “ for inspecting piers.....                       | 125 00       |
| “ “ printing .....                                | 17 50        |
| “ “ sundry repairs.....                           | 13 00        |
| “ “ re-building pier No. 6 East River..           | 3,139 00     |
|                                                   | <hr/>        |
| Amount carried forward.....                       | \$ 26,879 71 |

|                                                                                                                     |              |
|---------------------------------------------------------------------------------------------------------------------|--------------|
| Amount brought forward .....                                                                                        | \$ 26,879 71 |
| Paid for building bulkhead foot of 155th st.                                                                        | 500 00       |
| " " re-building pier at Market slip....                                                                             | 2,352 24     |
| " assessment for building bulkhead at<br>Pike slip, paid in error, returned Me-<br>chanics' and Traders' Bank ..... | 2,401 11     |
| " for re-building east side Market slip...                                                                          | 62 00        |
| " " pier foot of 5th street .....                                                                                   | 4,078 87     |
| " " building dock foot of 61st street,<br>East River .....                                                          | 626 18       |
|                                                                                                                     | <hr/>        |
|                                                                                                                     | \$ 36,900 11 |

## ERRORS AND DELINQUENCIES.

|                                                           |           |
|-----------------------------------------------------------|-----------|
| Amount remitted per resolution of Common<br>Council ..... | 368 22    |
| Amount returned on sales in error .....                   | 619 99    |
|                                                           | <hr/>     |
|                                                           | \$ 988 21 |

## ELECTIONS.

|                                                                              |              |
|------------------------------------------------------------------------------|--------------|
| Paid Inspectors, Clerks and room hire, Char-<br>ter Election, 1843 .....     | 2,472 00     |
| Paid officers at polls .....                                                 | 743 00       |
| " stationery and maps for districts .....                                    | 496 84       |
| " County Canvassers.....                                                     | 51 00        |
| <br>Paid Inspectors, Clerks and room hire, School<br>Election, 1843 .....    | <br>2,446 00 |
| Paid officers at polls .....                                                 | 630 00       |
| " stationery and maps of districts.....                                      | 121 44       |
| <br>Paid expenses of Special Election 13th Ward,<br>July 10, 1843.....       | <br>176 00   |
| <br>Paid Inspectors, Clerks and room hire, Gene-<br>ral Election, 1843 ..... | <br>2,470 50 |
|                                                                              | <hr/>        |
| Amount carried forward .....                                                 | \$ 9,606 78  |

## TREASURY.

45

|                                                                                                     |              |
|-----------------------------------------------------------------------------------------------------|--------------|
| Amount brought forward .....                                                                        | \$ 9,606 78  |
| Paid officers at polls .....                                                                        | 678 00       |
| “ stationery and maps of districts .....                                                            | 193 75       |
| “ posting notices including horse hire ..                                                           | 80 50        |
| “ printing .....                                                                                    | 121 50       |
| Paid balances of expenses of Election in 1842                                                       | 598 50       |
| “ stationery for Commissioners of Registry in November, 1841, per resolution of Common Council..... | 237 31       |
|                                                                                                     | <hr/>        |
|                                                                                                     | \$ 11,516 34 |

## FUEL.

|                                       |             |
|---------------------------------------|-------------|
| Paid for fuel for public offices..... | \$ 2,855 20 |
|---------------------------------------|-------------|

## HOUSE OF REFUGE.

|                                      |             |
|--------------------------------------|-------------|
| Paid annual donation to society..... | \$ 4,000 00 |
|--------------------------------------|-------------|

## FIRE DEPARTMENT.

|                                                                                                                  |             |
|------------------------------------------------------------------------------------------------------------------|-------------|
| Paid salary of Chief Engineer.....                                                                               | \$ 1,000 00 |
| “ salaries of Fire Watch on City Hall, Reservoir, Jefferson, Centre and Essex Markets .....                      | 7,051 25    |
| “ extra compensation to Chief Engineer.                                                                          | 333 00      |
| “ for hose carriage .....                                                                                        | 475 00      |
| “ engine No. 42, per resolution of C. C.                                                                         | 1,000 00    |
| “ building cisterns at Harlem Market..                                                                           | 327 00      |
| “ “ engine house, 48th street and 8th Avenue.....                                                                | 533 00      |
| “ “ engine house in Ann street and furniture.....                                                                | 1,164 50    |
| Paid salaries of bell ringers at St. Peter's and Spring street church, and 1st and 3d district Watch Houses..... | 119 72      |

Amount carried forward.....\$ 12,003 47

|                                                                             |              |
|-----------------------------------------------------------------------------|--------------|
| Amount brought forward.....                                                 | \$ 12,003 47 |
| Paid for fire bell for cupola of Centre Market                              | 292 15       |
| “ maps, printing and advertising ....                                       | 106 00       |
| “ repairs, &c., by Chief Engineer, per<br>order of Fire and Water Committee | 3,857 07     |
| Paid rent and ground rent.....                                              | 2,578 75     |
| “ Superintendent of Buildings, for general<br>disbursements, &c., viz:      |              |
| For workmen's wages .....                                                   | 17,254 98    |
| “ Coppersmiths' work and materials....                                      | 179 17       |
| “ chairs .....                                                              | 32 00        |
| “ lumber .....                                                              | 545 95       |
| “ painting engines, hose carts, &c.....                                     | 54 10        |
| “ hardware .....                                                            | 350 64       |
| “ masons' work and materials.....                                           | 522 86       |
| “ casting rivets and burrs.....                                             | 2,022 22     |
| “ iron .....                                                                | 414 05       |
| “ leather.....                                                              | 3,060 32     |
| “ stoves, pipes, and repairing the same, &c.                                | 652 70       |
| “ repairs and supplies to engines.....                                      | 138 88       |
| “ paints, oils, glazing, &c.....                                            | 396 45       |
| “ rope .....                                                                | 281 45       |
| “ hubbs, bands, wheel boxes, &c.....                                        | 29 50        |
| “ lanterns, torches, and repairs to same..                                  | 114 65       |
| “ fuel.....                                                                 | 39 34        |
| “ pails and desks.....                                                      | 119 00       |
| “ feed, &c.....                                                             | 103 67       |
| “ locks, keys, and repairing.....                                           | 61 21        |
| “ blacksmiths' work and materials.....                                      | 45 00        |
| “ plumbing and materials.....                                               | 30 13        |
| “ cleaning engine and hose houses.....                                      | 90 52        |
| “ tinman's work and materials.....                                          | 143 52       |
| “ spokes .....                                                              | 114 46       |
| “ whitewashing and cleaning.....                                            | 3 31         |
|                                                                             | <hr/>        |
|                                                                             | \$ 45,637 52 |

**INTESTATE ESTATES.**

|                                            |             |
|--------------------------------------------|-------------|
| Paid salary of Public Administrator.....   | \$ 1,250 00 |
| “ for stationery for “ .....               | 40 07       |
| “ heirs at law, per resolution of C. C.... | 1,027 57    |
|                                            | <hr/>       |
|                                            | \$ 2,317 64 |

**JUSTICES' COURTS.**

|                                        |              |
|----------------------------------------|--------------|
| Paid salary of Justices .....          | 8,000 00     |
| “ “ of Clerks .....                    | 5,726 08     |
| “ rent of Court Room 1st district..... | 375 00       |
| “ “ “ 3d “ .....                       | 300 00       |
|                                        | <hr/>        |
|                                        | \$ 14,401 08 |

**LANDS AND PLACES.**

|                                            |            |
|--------------------------------------------|------------|
| Paid Street Commissioner on account of re- |            |
| pairs .....                                | 5,100 00   |
| “ salary of Keepers of Battery .....       | 757 50     |
| “ salary of Keeper of Park .....           | 513 00     |
| “ salary of Keeper of Washington Square    | 570 00     |
| “ salary of Keeper of Tompkins Square      | 451 50     |
|                                            | <hr/>      |
|                                            | \$7,392 00 |

**LEVYING TAX.**

|                                            |             |
|--------------------------------------------|-------------|
| Paid Ward Assessors of 1842 [extra] .....  | 3,800 00    |
| “ Secretary of Board of Ward Assessors     |             |
| of 1842 .....                              | 50 00       |
| “ for books and stationery .....           | 547 37      |
| “ Ward Assessors of 1843 .....             | 14,150 00   |
| “ for calculating and entering tax of 1843 | 750 00      |
| “ for map of Seventeenth ward .....        | 500 00      |
| “ for map of Twelfth ward .....            | 1,500 00    |
| “ for map of Eleventh ward .....           | 400 00      |
|                                            | <hr/>       |
|                                            | \$21,697 37 |



**MARKETS.**

|                                                                   |           |
|-------------------------------------------------------------------|-----------|
| Paid salary of Superintendent .....                               | \$ 500 00 |
| “ salary of Asssistant to Superintendent ..                       | 153 80    |
| “ salary of Deputy Clerks of Washington<br>Market .....           | 1,000 08  |
| “ salary of Deputy Clerks of Fulton Mar-<br>ket .....             | 1,000 08  |
| “ salary of Deputy Clerk of Catherine<br>Market .....             | 403 00    |
| “ salary of Deputy Clerk of Centre Market                         | 417 96    |
| “ salary of Deputy Clerk of Clinton Mar-<br>ket .....             | 417 96    |
| “ salary of Deputy Clerk of Jefferson<br>Market .....             | 365 00    |
| “ salary of Deputy Clerk of Essex Market                          | 499 97    |
| “ salary of Deputy Clerk of Greenwich<br>Market .....             | 40 00     |
| “ salary of Deputy Clerk of Franklin Mar-<br>ket .....            | 368 00    |
| “ salary of Deputy Clerk of Tompkins<br>Market .....              | 371 19    |
| “ salary of Deputy Clerk of Monroe and<br>Gouverneur Market ..... | 365 00    |
| “ salary of Deputy Clerk of Union Market                          | 365 00    |
| “ for sweeping Washington Market ....                             | 730 00    |
| “ for sweeping Fulton Market .....                                | 730 00    |
| “ for sweeping Catherine Market .....                             | 690 00    |
| “ for sweeping Centre Market .....                                | 480 00    |
| “ for sweeping Clinton Market .....                               | 480 00    |
| “ for sweeping Jefferson Market .....                             | 192 00    |
| “ for sweeping Essex Market .....                                 | 300 00    |
| “ for sweeping Greenwich Market ....                              | 100 00    |
| “ for sweeping Franklin Market .....                              | 92 00     |
| “ for sweeping Tompkins Market .....                              | 139 31    |

---

Amount carried forward ..... \$10,200 35

**TREASURY.****49**

|                                                |             |
|------------------------------------------------|-------------|
| Amount brought forward .....                   | \$10,200 35 |
| <b>Paid for sweeping Monroe and Gouverneur</b> |             |
| Markets .....                                  | 180 00      |
| " for sweeping Union Market .....              | 144 00      |
| " for introducing Croton water into mar-       |             |
| kets .....                                     | 3,029 39    |
| " for maps of markets, and stationery ..       | 91 25       |
| " for printing returns for Clerks .....        | 125 00      |
| " for brooms .....                             | 200 13      |
| " room rent allowed Clerks of Markets ..       | 323 36      |
| " for repairs per order of Market Com-         |             |
| mittee .....                                   | 53 02       |
|                                                | <hr/>       |
|                                                | \$14,346 50 |

**MARKET AT HARLAEM.**

|                                                     |             |
|-----------------------------------------------------|-------------|
| <b>Paid for fencing round and filling in Market</b> |             |
| square, per resolution of C. C. ....                | 400 00      |
| " balance due on contract for building              |             |
| market in 1840 .....                                | 1,100 00    |
|                                                     | <hr/>       |
|                                                     | \$ 1,500 00 |

**MAYORALTY FEES.**

|                                                       |          |
|-------------------------------------------------------|----------|
| <b>Paid Clerk in Mayor's office for services ren-</b> |          |
| dered in issuing licenses .....                       | \$ 68 00 |

**MADISON SQUARE.**

|                                                    |             |
|----------------------------------------------------|-------------|
| <b>Paid J. L. Black, on account of contract to</b> |             |
| fence Madison square .....                         | 500 00      |
| " S. Atkinson in full, on contract to fence        |             |
| Madison square .....                               | 769 00      |
| " D. Hegerman for superintending fenc-             |             |
| ing Madison square .....                           | 54 00       |
|                                                    | <hr/>       |
|                                                    | \$ 1,323 00 |

**PENALTIES.**

|                                           |             |
|-------------------------------------------|-------------|
| Paid salary of Corporation Attorney ..... | \$ 2,500 00 |
| “ salary of clerk to Corporation Attorney | 679 82      |
| “ for stationery for Corporation Attorney | 81 81       |
|                                           | <hr/>       |
|                                           | \$ 3,261 63 |

**PRINTING AND STATIONERY.**

|                                                              |             |
|--------------------------------------------------------------|-------------|
| Paid for printing for Mayor's office .....                   | 813 34      |
| “ for printing for Clerk of Com. Council                     | 7,155 13    |
| “ for printing for Street Commissioner's<br>office .....     | 732 52      |
| “ for printing for Comptroller's office ..                   | 900 96      |
| “ for printing for Collector of City Reve-<br>nue .....      | 7 25        |
| “ for printing proceedings of Board of Al-<br>dermen .....   | 966 88      |
| “ for printing proceeding of Board of As-<br>sistants .....  | 453 90      |
| “ for printing Documents of the Board of<br>Aldermen .....   | 6,971 65    |
| “ for printing Documents of the Board of<br>Assistants ..... | 1,932 46    |
| “ for printing Documents of the Common<br>Council .....      | 435 08      |
| “ for printing for City Inspector .....                      | 97 00       |
| “ for printing for Corporation Attorney ..                   | 59 13       |
| “ printing Report of Croton Aqueduct<br>Board .....          | 75 00       |
| “ for printing Minutes of Board of Super-<br>visors .....    | 317 25      |
| “ for printing for City Treasurer .....                      | 78 50       |
| “ for printing Manual of Corporation ..                      | 826 75      |
| “ for posting bills .....                                    | 73 56       |
|                                                              | <hr/>       |
| Amount carried forward .....                                 | \$21,896 36 |

## TREASURY.

51

|                                                                 |             |
|-----------------------------------------------------------------|-------------|
| Amount brought forward .....                                    | \$21,896 36 |
| Paid for printing for District Attorney .....                   | 72 04       |
| " for copy of proceedings of Common Council .....               | 64 65       |
| " for printing for Counsel to Corporation .....                 | 649 13      |
| " for Directories .....                                         | 135 00      |
| " for printing, &c., Comptroller's Report .....                 | 382 80      |
| " for advertising in Commercial newspaper .....                 | 200 00      |
| " Express do. ....                                              | 200 00      |
| " Standard do. ....                                             | 122 23      |
| " Evening Post do. ....                                         | 200 00      |
| " New Era do. ....                                              | 116 66      |
| " Plebeian do. ....                                             | 164 50      |
| " American do. ....                                             | 200 00      |
| " Tribune do. ....                                              | 133 33      |
| " Brooklyn Evening Star .....                                   | 6 00        |
| " for printing Memoir of Croton Aqueduct, to Charles King ..... | 2,000 00    |
| " for sundry advertising .....                                  | 64 88       |
| " for advertising street contract, and Report on the same ..... | 764 12      |
| " for advertising city Loans .....                              | 13 50       |
| " for printing, &c., for Receiver of Taxes .....                | 321 37      |
|                                                                 | <hr/>       |
|                                                                 | \$27,706 57 |

## POLICE.

|                                                      |          |
|------------------------------------------------------|----------|
| Paid salaries of Justices of Lower Police ..         | 6,476 09 |
| " salaries of Clerks of Lower Police ....            | 3,111 38 |
| " salaries of Justices of Upper Police ..            | 3,251 08 |
| " salaries of Clerks of Upper Police ....            | 2,181 61 |
| " for printing and Stationery for Lower Police ..... | 1,735 35 |

Amount carried forward ..... \$16,755 51

|                                                                                 |             |
|---------------------------------------------------------------------------------|-------------|
| Amount brought forward .....                                                    | \$16,755 51 |
| Paid for printing and stationery for Upper                                      |             |
| Police .....                                                                    | 173 45      |
| " officers for conveying prisoners .....                                        | 127 50      |
| " officers for extra services .....                                             | 16,031 06   |
| " for cleaning Police offices .....                                             | 133 00      |
| " contingent expenses of Lower Police ..                                        | 183 75      |
| " do. Upper do. ..                                                              | 244 91      |
| " Sunday Officers for services .....                                            | 8,625 75    |
| " for candles for Police Offices .....                                          | 52 96       |
| " office rent [Upper Police] .....                                              | 550 00      |
| " for Special Day Police Officers in vari-<br>ous wards .....                   | 5,906 71    |
| " expenses officers to Philadelphia in pur-<br>suit of H. T. Field .....        | 55 50       |
| " expenses of Officers attending County<br>Court.....                           | 116 00      |
| " expenses of officers in pursuit of S.<br>Rowe.....                            | 30 00       |
| " expense of examining well at President<br>Hotel .....                         | 15 63       |
| " expenses of officers attending execution<br>of John C. Colt .....             | 86 62       |
| " Watchmen attending as witnesses ....                                          | 223 00      |
| " officers attending inquest on C. G. Cor-<br>lies.....                         | 132 00      |
| " expenses of officers to Sullivan County,<br>per order of the Mayor .....      | 36 75       |
| " for services of interpreter .....                                             | 9 00        |
| " for services of officers attending Com-<br>mon Council 10th and 16th May .... | 41 00       |
| Advanced the Mayor for Police purposes ....                                     | 326 00      |
| Paid officers for quelling riot in 20th street                                  | 21 00       |
| Amount carried forward .....                                                    | \$49,877 10 |

|                                                     |             |
|-----------------------------------------------------|-------------|
| Amount brought forward .....                        | \$49,877 10 |
| <b>Paid</b> coach hire for Magistrates and officers |             |
| arresting coiners at Bloomingdale ..                | 41 00       |
| " for cleaning City Prison .....                    | 3 25        |
| " expenses in arresting A. Burtis .....             | 80 16       |
|                                                     | <hr/>       |
|                                                     | \$50,001 51 |

**REAL ESTATE.**

|                                             |             |
|---------------------------------------------|-------------|
| Paid tax on Long Island Farms .....         | 195 19      |
| " tax on property at Hell Gate Ferry ..     | 12 71       |
| " for regulating 5th avenue, from 21st to   |             |
| 28th street .....                           | 185 93      |
| " for sewer in 2d avenue, from 22d to 27th  |             |
| street .....                                | 986 06      |
| " for introducing Croton water into U. S.   |             |
| Court room .....                            | 607 55      |
| " for paving in front of Pike slip property | 50 14       |
| " for fence north side of 51st street, be-  |             |
| tween 4th and 5th avenues .....             | 40 00       |
| " for introducing Croton water into City    |             |
| Hall .....                                  | 677 76      |
| " for introducing Croton water into Police  |             |
| and Watch Houses .....                      | 126 14      |
| " for regulating and paving 23d street ..   | 276 27      |
|                                             | <hr/>       |
|                                             | \$ 3,157 75 |

**ROADS AND AVENUES.**

|                                            |             |
|--------------------------------------------|-------------|
| Paid Street Commissioner on account of re- |             |
| pairs .....                                | 17,500 00   |
| Paid salary of Superintendent .....        | 500 00      |
| " for road through 155th street .....      | 1,197 05    |
| " survey and profile of 10th avenue to     |             |
| 155th street .....                         | 18 74       |
| " for refreshments for Committee .....     | 15 00       |
|                                            | <hr/>       |
| Amount carried forward .....               | \$19,230 79 |

|                                                                                                               |              |
|---------------------------------------------------------------------------------------------------------------|--------------|
| Amount brought forward .....                                                                                  | \$ 19,230 79 |
| Paid extra allowance on macadamising 8th Avenue.....                                                          | 75 00        |
| “ James Barhydt, for services rendered under late Superintendent of Roads, per resolution of Common Council.. | 21 79        |
|                                                                                                               | <hr/>        |
|                                                                                                               | \$ 19,327 58 |

**REPAIRS AND SUPPLIES.**

|                                                                     |          |
|---------------------------------------------------------------------|----------|
| Paid salary of Superintendent.....                                  | 1,000 00 |
| “ “ of Clerk to do. ....                                            | 493 21   |
| “ for printing and stationery.....                                  | 47 95    |
| “ for painting fence around Washington square.....                  | 119 00   |
| “ for repairs to City Prison, per resolution of Common Council..... | 52 10    |
| “ for masons' work to Watch Houses, markets, &c.....                | 285 68   |
| “ Superintendent of Buildings for general disbursements, viz:       |          |

***Repairs and Supplies.***

|                                        |                          |
|----------------------------------------|--------------------------|
| For workmen's wages .....              | \$ 8,111 54              |
| “ hay, straw and oats .....            | 429 25                   |
| “ lumber .....                         | 3,067 11                 |
| “ chairs and desks.....                | 52 00                    |
| “ carpenter's work and materials ..... | 25 66                    |
| “ leather .....                        | 12 80                    |
| “ hardware.....                        | 708 38                   |
| “ mason work and materials             | 766 48                   |
| “ repairing blinds.....                | 1 00                     |
| “ stoves, pipes and repairing          | 765 96                   |
| “ locks, keys and repairing            | 104 11                   |
|                                        | <hr/>                    |
| Amounts carried forward .....          | \$ 14,044 29 \$ 1,997 94 |

|                                                    |              |             |
|----------------------------------------------------|--------------|-------------|
| Amounts brought forward                            | \$ 14,044 29 | \$ 1,997 94 |
| For iron and steel .....                           | 160 74       |             |
| “ plane, handles, axes, &c. ....                   | 18 55        |             |
| “ paints, oil, glass, &c. ....                     | 1,083 06     |             |
| “ rope, block, &c. ....                            | 184 83       |             |
| “ baise, oil cloth, carpets,<br>blankets, &c. .... | 106 14       |             |
| “ copper smith’s work and<br>materials .....       | 43 19        |             |
| “ fuel .....                                       | 472 23       |             |
| “ horse shoeing .....                              | 55 08        |             |
| “ lamps .....                                      | 2 67         |             |
| “ plumbers’ work and mate-<br>rials .....          | 38 93        |             |
| “ saddlery .....                                   | 76 13        |             |
| “ whitewashing and clean-<br>ing .....             | 78 62        |             |
| “ plans and surveys .....                          | 105 00       |             |
| “ tinman’s work and mate-<br>rials .....           | 234 66       |             |
| “ horses .....                                     | 162 50       |             |
| “ sundries and machinery ..                        | 117 95       |             |
| “ spokes, &c. ....                                 | 16 10        |             |
| “ turning .....                                    | 95 00        |             |
|                                                    | <hr/>        | 17,095 67   |

*Lamps and Gas.*

|                           |             |          |
|---------------------------|-------------|----------|
| For workmen’s wages ..... | \$ 1,398 79 |          |
| “ iron .....              | 10 00       |          |
| “ hardware .....          | 3 50        |          |
| “ spokes and lumber ..... | 137 25      |          |
| “ locust posts .....      | 152 38      |          |
|                           | <hr/>       | 1,701 92 |

Amount carried forward .....\$20,795 53



Amount brought forward.....\$ 20,795 53

*Lands and Places.*

|                           |           |        |
|---------------------------|-----------|--------|
| For workmen's wages ..... | \$ 495 00 |        |
| " lumber .....            | 26 47     |        |
| " hardware .....          | 7 86      |        |
|                           |           | 529 33 |

*Markets.*

|                                |             |          |
|--------------------------------|-------------|----------|
| For workmen's wages .....      | \$ 2,535 22 |          |
| " masonry .....                | 737 06      |          |
| " lumber .....                 | 572 01      |          |
| " hardware .....               | 128 93      |          |
| " stoves, pipe and repairing . | 53 61       |          |
| " plumber's work, &c. ....     | 13 80       |          |
| " painting, glazing, &c. ....  | 15 08       |          |
| " tinman's work and materials  | 278 76      |          |
| " caulking and materials ....  | 840 13      |          |
|                                |             | 5,174 60 |

*Wells and Pumps.*

|                                |             |          |
|--------------------------------|-------------|----------|
| For workmen's wages .....      | \$ 2,875 89 |          |
| " brass chambers .....         | 126 00      |          |
| " cleaning wells, &c. ....     | 788 05      |          |
| " pump logs, &c. ....          | 79 68       |          |
| " iron .....                   | 114 56      |          |
| " plumber's work and materials | 98 40       |          |
| " hardware .....               | 39 09       |          |
| " leather .....                | 45 34       |          |
|                                |             | 4,167 01 |

*Watch Department.*

|                                                  |           |  |
|--------------------------------------------------|-----------|--|
| For workmen's wages .....                        | \$ 353 69 |  |
| " fuel .....                                     | 113 92    |  |
| " stoves, pipes, repairing and<br>tin ware ..... | 102 83    |  |
| " sand .....                                     | 15 89     |  |
| " caps and clubs .....                           | 230 75    |  |

Amounts carried forward\$ 817 08 \$30,666 47

## TREASURY.

57

|                                           |        |          |
|-------------------------------------------|--------|----------|
| Amounts brought forward\$                 | 817 08 |          |
| For hardware, &c.....                     | 131 42 |          |
| “ cleaning Watch Houses ..                | 171 62 |          |
| “ pales, &c.....                          | 21 48  |          |
| “ lumber and masonry.....                 | 52 69  |          |
| “ mason work and materials,               | 155 50 |          |
| “ plumber's work and mate-<br>rials ..... | 112 56 |          |
|                                           | <hr/>  | 1,462 35 |

*Street Expenses.*

|                            |        |        |
|----------------------------|--------|--------|
| For workmen's wages.....\$ | 480 83 |        |
| “ lumber, .....            | 5 43   |        |
| “ hardware.....            | 32 81  |        |
|                            | <hr/>  | 519 07 |

*Croton Aqueduct.*

|                            |       |              |
|----------------------------|-------|--------------|
| For workmen's wages.....\$ | 77 87 |              |
| “ plank.....               | 4 35  |              |
| “ iron .....               | 5 50  |              |
|                            | <hr/> | 87 72        |
|                            |       | <hr/>        |
|                            |       | \$ 32,735 61 |

**SALARIES.**

|                                                          |          |  |
|----------------------------------------------------------|----------|--|
| Paid Mayor.....                                          | 3,000 00 |  |
| “ First Clerk to Mayor.....                              | 900 00   |  |
| “ Second “ .....                                         | 250 58   |  |
| “ Messenger, to “ .....                                  | 625 00   |  |
| “ Clerk of Common Council and preparing<br>minutes ..... | 1,900 00 |  |
| “ Assistant Clerk of Common Council..                    | 1,600 00 |  |
| “ Clerk to Assistant.....                                | 500 00   |  |
|                                                          | <hr/>    |  |
| Amount carried forward..... \$                           | 8,775 58 |  |

|                                                                  |           |
|------------------------------------------------------------------|-----------|
| Amount brought forward.....\$                                    | 8,775 58  |
| Paid Messenger to Common Council.....                            | 458 62    |
| “ Reader to Board of Aldermen.....                               | 200 00    |
| “ Sergeant-at-Arms Board of Aldermen,<br>and High Constable..... | 800 00    |
| “ Clerk to Board of Assistants .....                             | 1,000 00  |
| “ Assistant Clerk to Board of Assistants                         | 274 28    |
| “ Sergeant-at-Arms, “ “                                          | 541 68    |
| “ Street Commissioner .....                                      | 2,500 00  |
| “ Assistant Street Commissioner .....                            | 1,000 00  |
| “ First Clerk Street Commissioner's Office                       | 725 00    |
| “ Second “ “ “                                                   | 600 00    |
| “ Third “ “ “                                                    | 486 87    |
| “ Fourth “ “ “                                                   | 250 01    |
| “ Draftsman “ “                                                  | 750 00    |
| “ Porter to Hall of Records.....                                 | 469 50    |
| “ Comptroller.....                                               | 2,500 00  |
| “ Deputy Comptroller.....                                        | 1,212 64  |
| “ Stock Clerk Comptroller's Office.....                          | 1,000 00  |
| “ First Auditor “ “ .....                                        | 1,000 00  |
| “ Second “ “ “ .....                                             | 800 00    |
| “ Clerk to Comptroller.....                                      | 1,000 00  |
| “ Clerk to Deputy Comptroller.....                               | 800 00    |
| “ First Marshal Mayor's Office.....                              | 810 12    |
| “ City Treasurer and Clerk .....                                 | 900 00    |
| “ Regulator of Public Clocks .....                               | 370 00    |
| “ Superintendent of Pavements .....                              | 800 00    |
| “ Collector of City Revenue .....                                | 1,500 00  |
| “ Receiver of Taxes and Clerks .....                             | 1,263 60  |
| “ Counsel to Corporation .....                                   | 3,704 63  |
| “ Deputy Keeper of City Hall .....                               | 1,000 00  |
| “ 2 Assistant Keepers of City Hall .....                         | 1,095 00  |
| “ City Inspector .....                                           | 1,080 00  |
| “ Assistant City Inspector .....                                 | 698 10    |
| Amount carried forward.....\$                                    | 40,285 63 |

**TREASURY.**

59

|                                                     |               |
|-----------------------------------------------------|---------------|
| Amount brought forward .....                        | \$40,285 63   |
| <b>Paid Superintendent of Stages .....</b>          | <b>546 74</b> |
| " Assistant Superintendent of Stages ....           | 300 00        |
| " Superintendent of Hacks and Cabs ...              | 800 00        |
| do. Carts .....                                     | 750 00        |
| do. Potter's Field .....                            | 600 00        |
| do. Privies .....                                   | 91 35         |
| do. Roads .....                                     | 500 00        |
| Collector of Assessments .....                      | 1,281 37      |
| 17 Ward Inspectors, prior to 8th August, 1843 ..... | 6,786 67      |
|                                                     | <hr/>         |
|                                                     | \$51,941 76   |

**STREET EXPENSES.**

|                                                                         |                  |
|-------------------------------------------------------------------------|------------------|
| <b>Paid Street Commissioner on account of repairs .....</b>             | <b>17,950 00</b> |
| " for Canal street, repaving .....                                      | 338 32           |
| " for Spring street, repaving .....                                     | 86 57            |
| " for 18th street, paving, from Bloomingdale road to Third avenue ..... | 191 69           |
| " for 16th street, paving, from Third avenue to Union place .....       | 52 14            |
| " for laying stone rails in Broadway, and repaving .....                | 4,031 79         |
| " for drain in Franklin street .....                                    | 536 00           |
| " for regulating and paving 11th street ..                              | 10 62            |
| " for repaving Orange and Hester streets                                | 14 10            |
| " for assessments on 17th and 19th streets                              | 10 84            |
| " for profile, &c., of Chapel street sewer                              | 728 71           |
| " for repairs to sewer in 21st street .....                             | 20 25            |
|                                                                         | <hr/>            |
|                                                                         | \$23,971 03      |

**TAVERN AND EXCISE LICENSES.**

|                                             |               |
|---------------------------------------------|---------------|
| <b>Paid Aldermen as Commissioners .....</b> | <b>736 00</b> |
| " Clerk hire .....                          | 254 00        |
|                                             | <hr/>         |
| Amount carried forward .....                | \$ 990 00     |

## TREASURY.

|                                                                          |             |
|--------------------------------------------------------------------------|-------------|
| Amount brought forward .....                                             | \$ 990 00   |
| Paid for posting licenses in ledger, &c. ....                            | 100 00      |
| “ amount of licenses ret'd per resolution<br>of the Common Council ..... | 10 00       |
|                                                                          | <hr/>       |
|                                                                          | \$ 1,100 00 |

## SPECIAL APPROPRIATIONS.

|                                                                                            |           |
|--------------------------------------------------------------------------------------------|-----------|
| Paid David Graham, Jun., costs, &c., in suit<br>Norris <i>vs.</i> Water Commissioners .... | 409 78    |
| “ S. A. Foot, costs in suit Norris <i>vs.</i> Water<br>Commissioners .....                 | 250 00    |
|                                                                                            | <hr/>     |
|                                                                                            | \$ 659 78 |

## FOURTH OF JULY CELEBRATION.

|                                                                                           |             |
|-------------------------------------------------------------------------------------------|-------------|
| Paid expenses of celebrating 67th anniversary<br>of the Declaration of Independence ..... | \$ 1,128 18 |
|                                                                                           | <hr/>       |

## SUMMARY OF EXPENDITURES.

|                             |              |
|-----------------------------|--------------|
| INTEREST ON FIRE LOAN ..... | \$ 28,553 10 |
| SINKING FUND .....          | 348,888 00   |

## TREASURY ACCOUNT.

|                                               |               |
|-----------------------------------------------|---------------|
| By Loans .....                                | \$ 964,790 16 |
| “ Taxes and Arrears of As-<br>sessments ..... | 1,733,422 14  |
| “ Trust Assessments ....                      | 343,245 41    |
| “ Special Taxes .....                         | 988,191 77    |
|                                               | <hr/>         |
| Amounts carried forward, \$4,029,649 48       | \$ 377,441 10 |

## TREASURY.

61

|                                         |                     |
|-----------------------------------------|---------------------|
| Amounts brought forward, \$4,029,649 48 | \$ 377,441 10       |
| By district taxes .....                 | 330,329 88          |
| " revenues and tax .....                | 830,849 95          |
|                                         | <u>5,190,829 31</u> |

|                                          |                |
|------------------------------------------|----------------|
| Total expenditure for the year 1843 .... | \$5,568,270 41 |
| Total receipts, see page 21 .....        | 5,101,242 70   |

|                                  |               |
|----------------------------------|---------------|
| Expenditures over receipts ..... | \$ 467,027 71 |
|----------------------------------|---------------|

*Balances on hand January 1, 1843.*

|                             |                   |
|-----------------------------|-------------------|
| Interest on Fire Loan ..... | \$ 13,558 39      |
| Sinking Fund .....          | 30,453 85         |
| Treasury, .....             | 455,155 62        |
|                             | <u>499,167 86</u> |

|                                            |              |
|--------------------------------------------|--------------|
| Total expenditures of 1843 less than means | \$ 32,140 15 |
|--------------------------------------------|--------------|

|                            |                   |
|----------------------------|-------------------|
| Warrants outstanding Jan'y |                   |
| 1, 1844 .....              | \$218,086 76      |
| Warrants outstanding Jan'y |                   |
| 1, 1843 .....              | 95,790 19         |
|                            | <u>122,296 57</u> |

|                                           |               |
|-------------------------------------------|---------------|
| Aggregate of balances January 1, 1844 ... | \$ 154,436 72 |
| Composed of                               |               |

|                             |                      |
|-----------------------------|----------------------|
| Balance of interest on Fire |                      |
| Loan Account .....          | \$ 9,782 00          |
| Balance of Sinking Fund Ac- |                      |
| count .....                 | 4,258 70             |
| Balance of Treasury Account | 140,396 02           |
|                             | <u>\$ 154,436 72</u> |

# TREASURY.

## ABSTRACT

OF RECEIPTS, EXPENDITURES, AND APPROPRIATIONS, ON TREASURY ACCOUNT  
FOR THE YEAR ENDING DECEMBER 31, 1843.

| Account.                       | Receipts.      | Expenditures.  | Appropriations. |
|--------------------------------|----------------|----------------|-----------------|
| Water Commissioners .....      | \$ 1,023 04    | \$ 272,213 50  | \$ 300,000 00   |
| Water Pipes .....              | 1,980 46       | 283,102 34     | 285,022 24      |
| Water Loan Expenses.....       |                | 1,449 32       | 1,500 00        |
| Temporary Water Loan .....     | 1,089,230 00   | 391,837 00     | 392,041 00      |
| Fire Indemnity .....           | 16,188 00      | 16,188 00      | 16,188 00       |
| Bonds Payable .....            | 460,000 00     | 1,423,078 14   | 1,423,835 90    |
| State Mill Tax .....           |                | 310,344 00     | 337,867 00      |
| Charges on Arrears of Ass'm'ts | 3,706 38       | 3,477 73       | 4,506 00        |
| Cleaning Docks and Slips ....  | 683 78         | 618 65         | 8,000 00        |
| Docks and Slips .....          | 1,161 13       | 8 04*          |                 |
| Fencing Lots .....             | 375 39         | 595 30         | 1,500 00        |
| Interest (Assessment) .....    | 72,062 19      | 16,358 82      | 18,000 00       |
| Liens on Lots .....            | 57,222 20      | 6,811 65       | 10,000 00       |
| Lands purchased for Ass'm'ts   | 16,870 44      | 215,942 00     | 240,000 00      |
| Streets, opening .....         | 132,194 05     | 2,016 54       | 10,000 00       |
| Streets, paving, &c. ....      | 132,533 78     | 97,170 39      | 110,000 00      |
| Wells and Pumps .....          | 1,543 84       | 246 29         | 1,000 00        |
| Floating Debt Stock .....      |                | 50,000 00      | 50,000 00       |
| Interest .....                 | 1,176 26       | 760,493 09     | 760,892 84      |
| Schools (under old Law) ....   |                | 101,673 95 }   | 186,000 00      |
| District do. (under new law)   |                | 76,024 73 }    |                 |
| Watch .....                    | 1 25           | 217,887 77     | 218,000 00      |
| Lamps and Gas .....            |                | 112,442 11     | 112,500 00      |
| Alms House .....               | 23,362 19      | 251,000 00     | 251,000 00      |
| Board of Health .....          |                | 7,641 55       | 7,715 56        |
| County Contingencies .....     | 217 93         | 51,117 84      | 51,277 00       |
| Courts .....                   | 2,646 14       | 47,529 95      | 48,383 50       |
| Coroner's Fees .....           | 5 94           | 4,213 67       | 4,213 67        |
| Charities .....                |                | 5,050 50       | 5,050 50        |
| Commutation Alien Passengers   | 5,922 50       | 100 00         | 100 00          |
| Cleaning Streets.....          | 16,843 52      | 73,303 52      | 73,354 58       |
| Charges on Arrears of Taxes    | 2,174 98       | 5,202 97       | 5,314 88        |
| Amounts carried forward ..     | \$2,039,125 39 | \$4,805,139 36 | \$4,933,196 67  |

| Account.                         | Receipts.             | Expenditures.         | Appropriations.       |
|----------------------------------|-----------------------|-----------------------|-----------------------|
| Amounts brought forward          | \$2,039,125 39        | \$4,805,139 36        | \$4,933,196 67        |
| Cleaning Docks and Slips ...     |                       | 5,755 58              | 6,182 58              |
| Docks and Slips .....            |                       | 36,900 11*            | 37,130 38             |
| Errors and Delinquencies ....    |                       | 988 21                | 1,200 00              |
| Elections .....                  |                       | 11,516 34             | 11,800 00             |
| Fuel .....                       |                       | 2,855 20              | 3,000 00              |
| House of Refuge .....            |                       | 4,000 00              | 4,000 00              |
| Fire Department .....            | 60 00                 | 45,637 52             | 45,740 10             |
| Intestate Estates .....          | 3,053 80              | 2,317 64              | 2,500 00              |
| Justices' Courts .....           | 5,549 05              | 14,401 08             | 14,700 00             |
| Lands and Places .....           |                       | 7,392 00              | 7,449 50              |
| Levying Tax .....                |                       | 21,697 37             | 22,800 00             |
| Markets .....                    |                       | 14,346 50             | 14,426 26             |
| Market at Harlem .....           |                       | 1,500 00              | 1,500 00              |
| Mayoralty Fees .....             | 609 50                | 68 00                 | 100 00                |
| Madison Square .....             |                       | 1,323 00              | 1,600 00              |
| Penalties .....                  | 1,771 61              | 3,261 63              | 3,500 00              |
| Printing and Stationery .....    |                       | 27,706 57             | 28,115 21             |
| Police .....                     | 6,002 56              | 50,001 51             | 50,003 14             |
| Real Estate .....                | 32,000 00             | 3,157 75              | 3,634 64              |
| Roads and Avenues .....          |                       | 19,327 58             | 19,700 00             |
| Repairs and Supplies .....       | 148 00                | 32,725 61             | 32,798 63             |
| Salaries .....                   |                       | 51,941 76             | 53,123 80             |
| Street Expenses .....            |                       | 23,971 03             | 23,998 36             |
| Tavern and Excise Licenses ..... | 29,614 62             | 1,100 00              | 1,200 00              |
| Special Appropriations .....     |                       | 659 78                | 659 78                |
| Fourth of July Celebration ...   |                       | 1,128 18              | 1,154 67              |
| Water Loan Stock .....           | 234,000 00            |                       |                       |
| Bonds for Water Account ...      | 260,000 00            |                       |                       |
| Croton Water Rent .....          | 86,887 31             |                       |                       |
| Water Loan Interest .....        | 915 91                |                       |                       |
| Rents .....                      | 165,336 67            |                       |                       |
| Tax of 1842 .....                | 1,087,404 95          |                       |                       |
| Tax of 1843 .....                | 739,089 48            |                       |                       |
| Arrears of Taxes .....           | 46,122 67             |                       |                       |
| Interest on Taxes .....          | 15,925 26             |                       |                       |
| Commutation of Tax .....         | 156 36                |                       |                       |
|                                  | <b>\$4,753,773 14</b> | <b>\$5,190,829 31</b> | <b>\$5,325,213 72</b> |



## STATEMENT

*Of the Valuation of the Real and Personal Estates in the several Wards of the City and County of New York, with the rate and amount of Tax on each, levied at the Annual Meeting of the Board of Supervisors for 1843.*

| WARD. | TAX LEVIED FOR |        |                       | Value of Real Estate. | Value of Personal Estate. | Aggregate Valuation. | Rate on \$100. | Aggregate of Tax. |
|-------|----------------|--------|-----------------------|-----------------------|---------------------------|----------------------|----------------|-------------------|
| 1st.  | County,        | State, | Watch, Lamp and Water | \$ 24,139,450 00      | \$ 28,041,368 84          | \$ 52,170,818 84     | c. 79 2        | \$ 413,192 29     |
| 2d.   | "              | "      | "                     | 13,206,750 00         | 1,709,346 13              | 14,916,096 13        | 79 4           | 118,133 43        |
| 3d.   | "              | "      | "                     | 11,438,326 18         | 6,931,371 13              | 17,049,697 31        | 80 4           | 137,077 23        |
| 4th.  | "              | "      | "                     | 7,476,000 00          | 9,322,857 00              | 9,697,857 00         | 80 5           | 79,060 93         |
| 5th.  | "              | "      | "                     | 6,904,900 00          | 2,364,132 02              | 11,268,932 02        | 79 8           | 86,928 61         |
| 6th.  | "              | "      | "                     | 6,783,900 00          | 976,100 00                | 7,759,000 00         | 79 3           | 61,265 69         |
| 7th.  | "              | "      | "                     | 10,620,478 00         | 3,657,000 00              | 14,277,478 00        | 80 3           | 114,646 64        |
| 8th.  | "              | "      | "                     | 10,905,500 00         | 2,571,632 00              | 13,477,132 00        | 80 1           | 110,344 31        |
| 9th.  | "              | "      | "                     | 9,247,900 00          | 1,430,632 00              | 10,678,532 00        | 80 0           | 86,438 20         |
| 10th. | "              | "      | "                     | 6,062,900 00          | 646,450 00                | 6,609,350 00         | 80 2           | 53,001 10         |
| 11th. | "              | "      | "                     | 3,986,025 00          | 87,400 00                 | 4,073,425 00         | 75 5           | 30,786 76         |
| 12th. | "              | "      | "                     | 5,886,588 00          | 760,500 00                | 6,337,088 00         | 10 0           | 6,233 57          |
| 13th. | County,        | State, | Watch, Lamp, Water    | 4,065,700 00          | 276,786 26                | 4,341,486 26         | 80 4           | 34,896 51         |
| 14th. | "              | "      | "                     | 6,648,886 67          | 2,104,927 81              | 8,753,813 48         | 79 8           | 69,850 74         |
| 15th. | "              | "      | "                     | 14,013,650 00         | 9,489,066 62              | 23,495,706 62        | 80 0           | 187,965 64        |
| 16th. | "              | "      | "                     | 8,969,106 00          | 462,170 00                | 9,431,276 00         | 62 3           | 66,692 39         |
| "     | "              | "      | "                     | 2,010,625 00          | 31,600 00                 | 2,042,025 00         | 38 6           | 7,879 75          |
| "     | "              | "      | "                     | 780,780 00            | .....                     | 780,780 00           | 24 4           | 1,901 75          |
| "     | "              | "      | Water                 | 28,650 00             | .....                     | 28,650 00            | 57 5           | 164 67            |
| "     | "              | "      | Watch                 | 719,875 00            | 32,000 00                 | 741,875 00           | 84 0           | 2,921 68          |
| "     | "              | "      | Lamp                  | 126,075 00            | 27,000 00                 | 153,075 00           | 29 4           | 455 63            |
| 17th. | "              | "      | Watch                 | 9,283,249 00          | 1,690,774 00              | 10,974,123 00        | 77 8           | 84,688 98         |
|       |                |        |                       | \$164,965,316 86      | \$ 64,372,764 81          | \$229,338,079 66     |                | \$1,747,316 09    |

## CITY DEBT.

During the year 1843 there has been issued to the Commissioners of the Sinking Fund, to meet damages and costs recovered against the Corporation, for the destruction by explosion, of buildings at the "Great Fire, 16th December, 1835," in the Fire Indemnity Stock, the sum

of .....\$ 16,188 00

The Water Debt has been increased by payments for construction of the works, laying pipes, &c..... 553,761 66

The amount of Comptroller's warrants outstanding has increased ..... 122,296 57

---

\$692,246 23

---

In the same period there has been redeemed and cancelled of Floating Debt Stock, the sum of .....\$ 50,000 00

Of Fire Loan Stock..... 25,000 00

The amount of Temporary Debt, in Revenue Bonds outstanding on the 1st January, 1844, was *less* than at the same period of 1843. 325,446 80

The increase of investments by the Commissioners of the Sinking Fund, has amounted to ..... 273,913 00

---

\$674,359 80

---

Nett increase of Debt.....\$ 17,886 43

---

Showing a *decrease* upon all other than the Water Debt of.....\$535,875 23

---

The negotiations that have been made during the past year, on the credit of the City, amount to \$2,059,418.

The sum of \$234,000 Water Loan Stock, bearing 5 per cent. interest, payable in 1880, was taken by the Commissioners of the Sinking Fund at par; \$1,089,230 of Temporary Water Loan Stock, and \$260,000 of Bonds for water account, were taken by individuals at par, with interest varying from  $3\frac{1}{2}$  to 6 per cent. All of these were issued under authority of the Act of the State, passed May 26, 1841, in relation to the Water Stock.

Of the Revenue and Tax Bonds issued, \$240,000 were taken by individuals at  $3\frac{1}{2}$  per cent., and \$220,000 at 6 per cent. These were issued under authority of the Amended Charter.

The remaining sum of \$16,188, Fire Indemnity Stock payable in 1868, bearing interest at 5 per cent., was taken at par by the Commissioners of the Sinking Fund. This Stock was authorized by Act of the State, passed April 14, 1838.

The City Debt, on all accounts, of the 1st January, 1844,  
was as follows:

|                                          |               |
|------------------------------------------|---------------|
| City Stocks of 1820 and 1829 .....       | \$ 500,000 00 |
| Public Building Stock .....              | 515,000 00    |
| Fire Loan Stock .....                    | 500,000 00    |
| Fire Indemnity Stock .....               | 375,088 00    |
| Floating Debt Stock .....                | 250,000 00    |
| Water Loan Stock, 5 per cents. ....      | 9,045,500 00  |
| “ “ “ 7 “ “ .....                        | 2,000,000 00  |
| “ “ “ Temporary .....                    | 1,148,049 00  |
| Bonds Payable, for Water Account.....    | 260,000 00    |
| Revenue Bonds of 1843 .....              | 260,000 00    |
| Outstanding Warrants, (Treasury Account) | 218,086 76    |
| “ “ (Sinking Fund) ...                   | 10,500 00     |

---

\$15,082,223 76

Less amount held by Commissioners of Sink-  
ing Fund, as follows:

|                             |              |
|-----------------------------|--------------|
| Public Building Stock ....  | \$ 15,000 00 |
| Fire Indemnity Stock, ....  | 141,188 00   |
| Floating Debt Stock .....   | 100,000 00   |
| Water Loan Stock .....      | 898,847 00   |
| City Stock of 1820 and 1829 | 107,400 00   |

---

\$1,262,435 00

|                           |            |
|---------------------------|------------|
| Balance in Treasury ..... | 140,396 02 |
| “ Sinking Fund ..         | 4,258 70   |

---

1,407,089 72

---

Nett amount of Debt ..... \$13,675,134 04

## STATEMENT OF WATER DEBT, JANUARY 1, 1844.

|                                                    |                | Stock.          | Avails.         |
|----------------------------------------------------|----------------|-----------------|-----------------|
| 5 per cents. of 1858 .....                         | \$3,000,000 00 |                 |                 |
| “ 1860 .....                                       | 2,500,000 00   |                 |                 |
| “ 1870 .....                                       | 3,000,000 00   |                 |                 |
| “ 1880 .....                                       | 545,500 00     |                 |                 |
|                                                    |                | \$ 9,045,500 00 | \$ 8,398,342 68 |
| 7 per cents. 1st Feb'y, 1847 \$                    | 120,305 00     |                 |                 |
| “ “ 1852                                           | 90,857 00      |                 |                 |
| “ 1st Aug'st, 1852                                 | 799,350 00     |                 |                 |
| “ 1st Feb'y, 1857                                  | 989,488 00     |                 |                 |
|                                                    |                | 2,000,000 00    | 2,000,000 00    |
| 6 per cent. Temporary Loan,                        |                |                 |                 |
| 1844 \$                                            | 708,458 00     |                 |                 |
| “ “ 1845                                           | 32,143 00      |                 |                 |
| “ “ 1846                                           | 191,723 00     |                 |                 |
| 3 “ “ 1844                                         | 500 00         |                 |                 |
| 4 “ “ 1844                                         | 215,225 00     |                 |                 |
|                                                    |                | 1,148,049 00    | 1,148,049 00    |
|                                                    |                | \$12,193,549 00 | \$11,546,391 68 |
| Interest from Trust Co. in 1836, 7, 8 .....        | \$38,136 48    |                 |                 |
| Proceeds of Old Pipes, &c. ....                    | 4,936 49       |                 |                 |
| Rent of Lands, &c., from Commissioners             | 4,279 76       |                 |                 |
| Interest received to antedate stock .....          | 224 74         |                 |                 |
|                                                    |                |                 | 47,577 47       |
| Total avails of Water Fund .....                   |                |                 | \$11,593,969 15 |
| Paid Water Comm's on contracts, &c. ..             | \$8,173,003 74 |                 |                 |
| “ Water Pipes and laying .....                     | 2,087,251 87   |                 |                 |
| “ Interest to August 1st, 1842 .....               | 1,577,459 43   |                 |                 |
| “ Specie to pay interest in 1837, 8 ...            | 2,831 18       |                 |                 |
| “ Water Loan Expenses .....                        | 8,290 13       |                 |                 |
| “ Preservation of Works during riot                | 3,146 56       |                 |                 |
|                                                    |                |                 | 11,851,982 91   |
| Treasury advance, January 1, 1844, raised in Bonds |                |                 |                 |
| for Water Fund .....                               |                | \$ 258,013 76   |                 |
| Avails of Stock as above .....                     |                | \$11,546,391 68 |                 |
| Treasury advance as above .....                    |                | 258,013 76      |                 |
| Balance of Stock unspent .....                     |                | 195,594 56      |                 |
| Total amount authorized .....                      |                | \$12,000,000 00 |                 |

**GENTLEMEN OF THE COMMON COUNCIL:**

The sudden and serious illness of the Comptroller, devolved upon me the duties and responsibilities of the office, at a period when material of much interest in the statistics of the Finance Department, was in a stage of incipient preparation by him. Conscious of his distinguished ability, and sensible of the value of his experience, I have delayed the promulgation of the Report, in the anxious hope that the symptoms of convalescence he has exhibited, would enable me, at an early day, to consult his opinions and wishes with regard to the manner of its accomplishment: and I have felt, too, that it would be indelicate in me, if not supererogatory, to accompany this document with any particular financial views of my own, contrary to his expressed desire.

Further delay would be inexcusable, and unjust to the community. I therefore submit, in a simple form, which I hope may prove acceptable, statements of the receipts and expenditures, of the condition of the Sinking Fund, and of the City Debt, &c., in compliance with the requisitions of the Charter, accompanied with but little illustration, and no speculative remarks.

Very respectfully,

**PIERRE A. YOUNG,**

*Deputy Comptroller.*

Wet  
m m













